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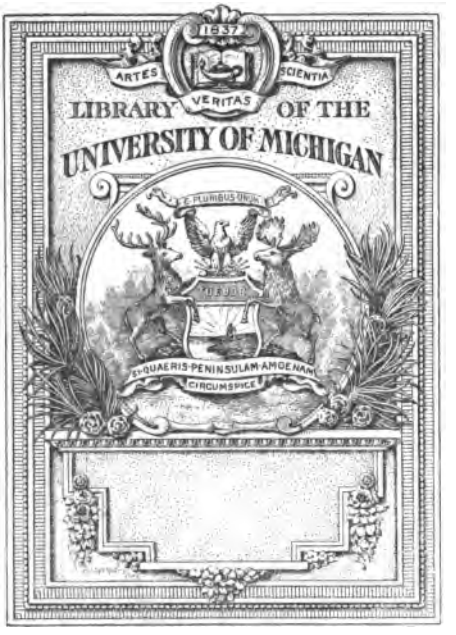
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PUBLIC DOCUMENT . . . . . No. 5.

REPORT

OF THE

TREASURER

AND

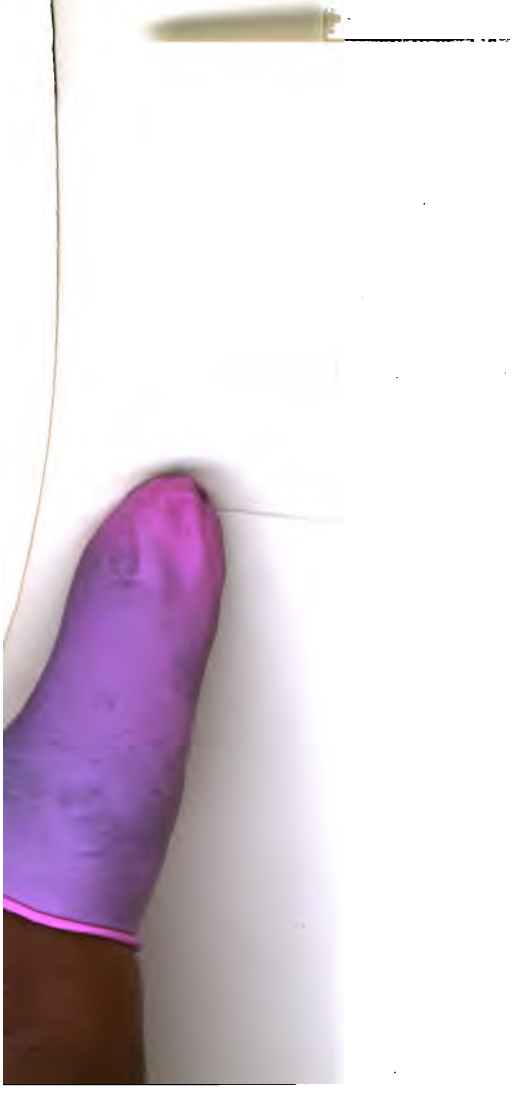
RECEIVER-GENERAL

COMPLIMENTS OF . . .

EDWARD S. BRADFORD,

TREASURER AND RECEIVER-GENERAL.

BOSTON:
WRIGHT & POTTER PRINTING CO., STATE PRINTERS,
18 POST OFFICE SQUARE.
1901.



PUBLIC DOCUMENT . . . . . No. 5.

REPORT

OF THE

TREASURER

AND

RECEIVER-GENERAL

OF THE

Commonwealth of Massachusetts

FOR THE

YEAR ENDING DECEMBER 31, 1900.

BOSTON:
WRIGHT & POTTER PRINTING CO., STATE PRINTERS,
18 POST OFFICE SQUARE.
1901.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Jan. 16, 1901.

Hon. WILLIAM M. OLIN, *Secretary of the Commonwealth.*

SIR: — In accordance with the provisions of section 7 of chapter 393 of the Acts of the year 1894, I have the honor to hand you herewith, for transmission to the General Court, the annual report of the Treasurer and Receiver-General of the Commonwealth, for the year 1900.

Yours respectfully,

EDWARD S. BRADFORD,
Treasurer.

160675

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Jan. 16, 1901.

To the Honorable the Senate and House of Representatives.

In accordance with the provisions of section 22 of chapter 16 of the Public Statutes, I have the honor to submit herewith my report of the operations of this department for the year ending Dec. 31, 1900, as follows: —

THE PUBLIC DEBT.

The total Funded Debt, Dec. 31, 1900, was . . .	$66,039,835 30
The total Sinking Funds, Dec. 31, 1900, were . .	18,223,403 94
The total Net Debt, Dec. 31, 1900, was . . .	$47,816,431 36

The Funded Debt is divided into two classes: the Direct Debt, for the payment of which the Commonwealth is directly and entirely responsible; and the Nominal and Contingent Debt, for which the Commonwealth has loaned her credit to sundry cities and towns for various purposes, the payment of which is guaranteed by Sinking Funds, sufficient to pay the debt at maturity, provided by a direct annual tax on the cities and towns for which the debt has been incurred, the division being as follows, viz.: —

The Direct Debt, Dec. 31, 1900, was	$21,996,423 30
The Sinking Funds for the same, Dec. 31, 1900, amounted to	5,292,256 85
The Net Direct Debt, Dec. 31, 1900, was . .	$16,704,166 45
The Nominal or Contingent Debt, Dec. 31, 1900, was .	$44,043,412 00
The Sinking Funds for the same, Dec. 31, 1900, amounted to	12,931,147 09
The Net Nominal or Contingent Debt being at that date	$31,112,264 91

The Gross Funded Debt, Jan. 1, 1900, was . . .	$67,456,229 40

and has been reduced in the year by payment of Loan due in 1900: —

Boston, Hartford & Erie Railroad, due Jan. 1, 1900, .	3,617,756 10
	$63,838,473 30

and has been increased by

Loans issued in 1900.

Massachusetts Hospital for Epileptics, ...	3% May, 1929, @ 104,	25,000 00
Massachusetts Hospital for Epileptics, ...	3% May, 1929, @ par,	450 00
Metropolitan Parks, . .	3% July, 1939, @ 100.79,	80,000 00
Metropolitan Parks, Series Two, ...	3% July, 1940, @ 101.29,	325,000 00
Metropolitan Sewerage, . .	3% Jan., 1930, @ 103.948,	265,000 00
Metropolitan Sewerage, . .	3% July, 1939, @ 100.79,	10,000 00
Metropolitan Sewerage, . .	3% July, 1939, @ par,	912 00
State Highway, . . .	3% Apr., 1930, @ 101.29,	400,000 00
Massachusetts War, . .	3% Apr, 1928, @ 101,	40,000 00
Massachusetts War, . .	3% Apr., 1928, @ 103.56,	50,000 00
Massachusetts War, . .	3% Apr., 1928, @ 100.65,	5,000 00
Metropolitan Water, . .	3% July, 1939, @ 102.78,	1,000,000 00
Gross Debt, Dec. 31, 1900, ...		$66,039,835 30

Statement of Funded Debt, Sinking Funds, Taxable Property and Property of the Commonwealth of Massachusetts, as of Dec. 31, 1900.

Gross Funded Debt, Dec. 31, 1900, ...	$66,039,835 30
Gross Sinking Funds, Dec. 31, 1900, ...	18,223,403 94
Total Net Debt, ...	$47,816,431 36

Of the above Gross Funded Debt of $66,039,835.30, the sum of $44,043,412 is Contingent Debt only, the payment of the same being guaranteed by Sinking Funds, which are provided by a direct annual tax on the various cities and towns directly interested in the objects for which the debt was created, leaving the Direct Funded Debt of Massachusetts $21,996,423.30.

Contingent Funded Debt, Dec. 31, 1900, ...	$44,043,412 00
Sinking Funds for same, Dec. 31, 1900, ...	12,931,147 09
Net Contingent Debt, ...	$31,112,264 91
Direct Funded Debt, Dec. 31, 1900, ...	$21,996,423 30
Sinking Funds for same, Dec. 31, 1900, ...	5,292,256 85
Net Direct Debt, ...	$16,704,166 45

Details of the foregoing statement are given in the following tables: —

	Amount of Loans.	Sinking Funds for Payment of Debt.
Funded Debt Loans, as follows: —		
Abolition of Grade Crossings, General Law, ...	$5,000,000 00	$718,147 11
Abolition of Grade Crossings, Tremont Street, Boston, Hyde Park and Dedham, ...	3,000,000 00	
Armory, ...	1,460,000 00	435,718 67
Boston, Hartford & Erie Railroad, .	973 30	973 30
Fitchburg Railroad Securities, . .	5,000,000 00	10,000,000 00
Harbor Improvement, ...	500,000 00	71,660 28
Massachusetts Hospital for Consumptives, ...	172,500 00	41,906 26
Massachusetts Hospital for Epileptics,	270,450 00	
Massachusetts War, ...	1,230,000 00	97,644 21
Medfield Insane Asylum, . . .	1,025,000 00	220,559 85
Metropolitan Parks, ...	6,805,000 00	467,288 13
Metropolitan Parks, Series Two, . .	3,025,000 00	
Metropolitan Sewerage, . . .	7,405,912 00	454,520 57
Metropolitan Sewerage, Neponset Valley, ...	860,000 00	
Metropolitan Water, ...	21,000,000 00	1,573,619 72
State Highway, ...	3,100,000 00	283,333 99
State House, 1901, ...	2,335,000 00	3,858,031 85
State House Construction, . . .	3,850,000 00	
Total Funded Debt and Sinking Funds, ...	$66,039,835 30	$18,223,403 94
Total Funded Debt, Dec. 31, 1900, as above, ...	$66,039,835 30	
Total Sinking Funds, Dec. 31, 1900, as above, ...	18,223,403 94	
Total Net Debt, Dec. 31, 1900, .	$47,816,431 36	

Of the above Gross Funded Debt of $66,039,835.30, the sum of $44,043,412 is Contingent Debt only, the payment of the same being guaranteed by Sinking Funds, that are provided by a direct annual tax on the various cities and

towns directly interested in the objects for which the debt was created, as follows: —

	Amount of Loans.	Sinking Funds for Payment of Debt.
Contingent Debt: —		
Armory Loan,	$1,460,000 00	$435,718 67
Fitchburg Railroad Securities Loan,	5,000,000 00	10,000,000 00
Metropolitan Sewerage Loans,	8,265,912 00	454,520 57
Metropolitan Parks Loan,	6,805,000 00	467,288 13
Metropolitan Parks Loan, Series Two (one-half),	1,512,500 00	
Metropolitan Water Loan,	21,000,000 00	1,573,619 72
Total Contingent Debt and Sinking Funds,	$44,043,412 00	$12,931,147 09
	12,931,147 09	
Net Contingent Debt,	$31,112,264 91	

Leaving the Direct Funded Debt, $21,996,423.30, as follows: —

	Amount of Loans.	Sinking Funds for Payment of Debt.
Direct Debt: —		
Abolition of Grade Crossings, General Law,	$5,000,000 00	$718,147 11
Abolition of Grade Crossings, Tremont Street, Boston, Hyde Park and Dedham,	3,000,000 00	
Boston, Hartford & Erie Railroad,	973 30	973 30
Harbor Improvement,	500,000 00	71,660 28
Hospital for Consumptives,	172,500 00	41,906 26
Hospital for Epileptics,	270,450 00	
Massachusetts War Loan,	1,230,000 00	97,644 21
Medfield Insane Asylum,	1,025,000 00	220,559 85
Metropolitan Parks, Series Two (one-half),	1,512,500 00	-*
State Highway,	3,100,000 00	283,333 99
State House, 1901,	2,335,000 00	3,858,031 85
State House Construction,	3,850,000 00	
Total Direct Debt and Sinking Funds,	$21,996,423 30	$5,292,256 85
	5,292,256 85	
Net Direct Debt,	$16,704,166 45	

* Its proportion of Metropolitan Parks Loan Sinking Fund.

It should be noted that, in the preceding statement, those Sinking Funds that are smallest in proportion to the debts to be paid by them are newest, and, although ample at the present time for the purpose for which they are intended, they do not show as favorably as the older ones, some of the latter amounting to more than the debts they are to pay, years before the debts are due, and are contributing their surplus income to other Sinking Funds, thus reducing the tax needed for their fulfilment.

The Sinking Funds of the Commonwealth, as at present computed, are calculated at such a rate of interest that, with proper care in the investment of their funds, under any reasonable forecast of our financial future, they cannot fail to be equal to the full amount of the debts they are to pay before the same are due.

The average rate of interest paid by the Commonwealth on the entire Public Debt at the rates at which it was issued is 3.32+ per cent. per annum, and if the prices obtained for loans and the premiums received on them be taken into account, the rate paid on the entire Public Debt, both direct and contingent, would in all probability be about 3.17 per cent.

The total taxable property of the Commonwealth of Massachusetts, as per last published statements by the Secretary of the Commonwealth and the Tax Commissioner, was as follows: —

Taxable Real Estate,	$2,315,687,381 00
Taxable Personal Estate,	1,562,983,689 00
Total Taxable Property,	$3,878,671,070 00

The estimated value of the property of the Commonwealth Dec. 31, 1900, was $23,095,700.25.

Public Debt. — Comparative Tables for 23 Years. Gross Debt, 1877–1900.

YEAR.	Debt.	Sinking Funds.	Net Debt.
1877, ...	$33,220,464 00	$10,885,690 21	$22,334,773 79
1878, ...	33,020,464 00	11,268,595 84	21,751,868 16
1879, ...	33,020,464 00	12,235,248 29	20,785,215 71
1880, ...	32,799,464 00	13,050,192 20	19,740,271 80
1881, ...	32,399,464 00	14,080,465 80	18,318,998 20
1882, ...	32,511,680 90	16,944,263 05	15,567,417 85
1883, ...	31,436,680 90	16,836,672 06	14,600,008 84
1884, ...	31,432,680 90	17,731,724 94	13,700,955 96
1885, ...	31,432,680 90	18,182,672 44	13,250,008 46
1886, ...	31,429,680 90	18,964,412 62	12,465,268 28
1887, ...	31,429,680 90	25,151,516 78	6,278,164 12
1888, ...	28,851,619 65	23,235,608 84	5,616,010 81
1889, ...	28,251,287 85	21,015,939 40	7,235,348 45
1890, ...	31,381,158 30	21,568,960 37	9,812,197 93
1891, ...	27,929,415 55	19,089,914 03	8,839,501 52
1892, ...	29,277,415 55	20,342,371 82	8,935,043 73
1893, ...	34,811,415 55	21,874,202 19	12,937,213 36
1894, ...	29,079,766 65	16,986,533 21	12,093,233 44
1895, ...	29,675,229 40	13,089,874 21	16,585,355 19
1896, ...	40,636,729 40	13,458,574 04	27,178,155 36
1897, ...	51,563,729 40	13,889,893 30	37,673,836 10
1898, ...	59,786,229 40	15,194,152 49	44,592,076 91
1899, ...	67,456,229 40	15,767,137 68	51,689,091 72
1900, ...	66,039,835 30	18,223,403 94	47,816,413 36

Direct Debt, 1877–1900.

YEAR.	Direct Debt.	Sinking Funds.	Net Direct Debt.
1877, ...	$33,220,464 00	$10,885,690 21	$22,334,773 79
1878, ...	33,020,464 00	11,268,595 84	21,751,868 16
1879, ...	33,020,464 00	12,235,248 29	20,785,215 71
1880, ...	32,799,464 00	13,050,192 20	19,749,271 80
1881, ...	32,399,464 00	14,080,465 80	18,318,998 20
1882, ...	32,511,680 90	16,944,263 05	15,567,417 85
1883, ...	31,436,680 90	16,836,672 06	14,600,008 84
1884, ...	31,432,680 90	17,731,724 94	13,700,955 96
1885, ...	31,432,680 90	18,182,672 44	13,250,008 46
1886, ...	31,429,680 90	18,964,412 62	12,465,268 28
1887, ...	31,429,680 90	25,151,516 78	6,278,164 12
1888, ...	28,851,619 65	23,235,608 84	5,616,010 81
1889, ...	27,421,287 85	20,916,471 58	6,504,816 27
1890, ...	27,511,158 30	21,448,214 53	6,102,946 77
1891, ...	23,676,415 55	18,950,212 80	4,726,202 75
1892, ...	23,876,415 55	20,077,844 81	3,798,570 74
1893, ...	23,731,415 55	20,121,616 30	3,609,799 25

Direct Debt, 1877–1900 — Concluded.

YEAR.	Direct Debt.	Sinking Funds.	Net Direct Debt.
1894, ...	$16,029,266 65	$11,637,923 87	$4,391,342 78
1895, ...	13,585,229 40	7,444,849 30	6,140,380 10
1896, ...	18,016,729 40	7,250,081 38	10,766,648 02
1897, ...	19,643,729 40	7,181,350 58	12,462,378 82
1898, ...	22,561,229 40	7,862,265 16	14,698,964 24
1899, ...	24,931,229 40	8,254,954 26	16,676,275 14
1900, ...	21,996,423 30	5,292,256 85	16,704,166 45

Nominal or Contingent Debt, 1889–1900.

YEAR.	Contingent Debt.	Sinking Funds.	Net Contingent Debt.
1889, ...	$830,000 00	$999,467 82	$730,532 18
1890, ...	3,830,000 00	120,745 84	3,709,254 16
1891, ...	4,253,000 00	139,701 23	4,113,298 77
1892, ...	5,401,000 00	264,527 01	5,136,472 99
1893, ...	11,080,000 00	1,752,585 89	9,737,414 11
1894, ...	13,040,000 00	5,348,609 34	7,691,390 66
1895, ...	16,090,000 00	5,645,624 91	10,444,375 09
1896, ...	22,620,000 00	6,208,492 66	16,411,507 34
1897, ...	31,920,000 00	6,708,542 72	25,211,457 28
1898, ...	37,225,000 00	7,331,887 33	29,893,112 67
1899, ...	42,525,000 00	7,512,183 42	35,012,816 58
1900, ...	44,043,412 00	12,931,147 09	31,112,264 91

Public Debt in various forms, showing amount of loans, rate of interest, due dates by loans and years, with comparison of debt, for a series of years, etc. : —

Loans, Interest and Due Dates.

LOANS.	Amounts.	Totals.	Annual Interest.
ABOLITION OF GRADE CROSSINGS LOANS.			
General Law.			
Interest, 3 per cent., due Nov., 1923,	$500,000 00		
Interest, 3½ per cent., due Nov , 1923,	4,500,000 00		
		$5,000,000 00	$172,500 00
Tremont Street, Boston, Hyde Park and Dedham.			
Interest, 3½ per cent., due May, 1928,	$1,500,000 00		
Interest, 3 per cent., due May, 1929,	1,500,000 00		
		3,000,000 00	97,500 00
Amounts carried forward, . .	. . .	$8,000,000 00	$270,000 00

Loans, Interest and Due Dates — Continued.

LOANS.	Amounts.	Totals.	Annual Interest.
Amounts brought forward, . .	. . .	$8,000,000 00	$270,000 00
Armory Loans.			
Interest, 3 per cent., due Sept., 1918,	$830,000 00		
Interest, 3 per cent., due Sept., 1920,	55,000 00		
Interest, 3 per cent., due Sept., 1921,	95,000 00		
Interest, 3 per cent., due Sept., 1922,	100,000 00		
Interest, 3 per cent., due Sept., 1923,	110,000 00		
Interest, 3 per cent., due Sept., 1925,	150,000 00		
Interest, 3 per cent., due Mar., 1927,	120,000 00		
		1,460,000 00	43,800 00
Fitchburg R.R. Securities Loan.			
Interest, 3½ per cent., due Aug., 1913,	. . .	5,000,000 00	175,000 00
Harbor Improvement Loan.			
Interest, 3½ per cent., due Jan., 1937,	. . .	500,000 00	17,500 00
Massachusetts Hospital for Consumptives Loan.			
Interest, 3 per cent., due Nov., 1925,	. . .	172,500 00	5,175 00
Massachusetts Hospital for Epileptics Loans.			
Interest, 3 per cent., due Nov., 1925,	$160,000 00		
Interest, 3 per cent., due May, 1929,	110,450 00		
		270,450 00	8,113 50
Medfield Insane Asylum Loans.			
Interest, 3½ per cent., due April, 1915,	$300,000 00		
Interest, 3½ per cent., due April, 1924,	700,000 00		
Interest, 3½ per cent., due April, 1927,	25,000 00		
		1,025,000 00	35,875 00
Metropolitan Parks Loans.			
Interest, 3½ per cent., due Jan., 1934,	$1,300,000 00		
Interest, 3½ per cent., due Jan., 1936,	2,000,000 00		
Interest, 3½ per cent., due Jan., 1937,	1,400,000 00		
Interest, 3½ per cent., due July, 1938,	1,000,000 00		
Interest, 3½ per cent., due July, 1939,	1,105,000 00		
		6,805,000 00	232,650 00
Metropolitan Parks Loans, Series Two.			
Interest, 3½ per cent., due Jan., 1934,	$500,000 00		
Interest, 3½ per cent., due Jan., 1936,	600,000 00		
Interest, 3½ per cent., due Jan., 1937,	1,000,000 00		
Interest, 3½ per cent., due July, 1938,	100,000 00		
Interest, 3 per cent., due July, 1939,	500,000 00		
Interest, 3 per cent., due July, 1940,	325,000 00		
		3,025,000 00	101,750 00
Metropolitan Sewerage Loans.			
Interest, 3 per cent., due Jan., 1930,	$6,100,000 00		
Interest, 3½ per cent., due Jan., 1930,	295,000 00		
Interest, 3 per cent., due July, 1939,	1,010,912 00		
		7,405,912 00	223,652 36
Metropolitan Sewerage Loans, Neponset Valley.			
Interest, 3 per cent., due Mar., 1935,	$500,000 00		
Interest, 3½ per cent., due Mar., 1935,	335,000 00		
Interest, 3 per cent., due Mar., 1936,	25,000 00		
		860,000 00	27,475 00
Metropolitan Water Loans.			
Interest, 3½ per cent., due July, 1935,	$13,000,000 00		
Interest, 3½ per cent., due Jan., 1938,	4,000,000 00		
Interest, 3 per cent., due July, 1939,	4,000,000 00		
		21,000,000 00	715,000 00
Amounts carried forward, . .	. . .	$55,523,862 00	$1,855,990 86

Loans, Interest and Due Dates — Concluded.

LOANS.	Amounts.	Totals.	Annual Interest.
Amounts brought forward, . .	. . .	$55,523,862 00	$1,855,990 86
State Highway Loans.			
Interest, 3½ per cent., due April, 1920,	$1,300,000 00		
Interest, 3½ per cent., due April, 1927,	700,000 00		
Interest, 3½ per cent., due April, 1928,	300,000 00		
Interest, 3 per cent., due April, 1929,	400,000 00		
Interest, 3 per cent., due April, 1930,	400,000 00		
		3,100,000 00	104,500 00
State House Loans, 1901.			
Interest, 3 per cent., due July, 1901,	$935,000 00		
Interest, 3½ per cent., due July, 1901,	1,400,000 00		
		2,335,000 00	77,050 00
State House Construction Loans.			
Interest, 3 per cent., due April, 1909,	$2,500,000 00		
Interest, 3 per cent., due April, 1915,	550,000 00		
Interest, 3½ per cent., due April, 1916,	625,000 00		
Interest, 3 per cent., due April, 1917,	125,000 00		
Interest, 3 per cent., due April, 1918,	50,000 00		
		3,850,000 00	118,625 00
Massachusetts War Loan.			
Interest, 3 per cent., due April, 1928,	. . .	1,230,000 00	36,900 00
Total debt and annual interest charge, ...	. . .	$66,038,862 00	$2,193,065 86
Boston, Hartford & Erie R.R. Loan.			
Coupon bond (No. 1246, for £200), due Jan. 1, 1900 (unpaid), . .	. . .	973 30	
		$66,039,835 30	

Funded Debt, Due Date by Years.

1900.			
Boston, Hartford & Erie R.R., No. 1246, for £200 (unpaid),	Jan. 1,	. . .	$973 30
1901.			
State House Loan, 1901, . .	July 1,	. . .	2,335,000 00
1909.			
State House Construction Loan,	Apr. 1,	. . .	2,500,000 00
1913.			
Fitchburg R.R. Securities Loan,	Aug. 1,	. . .	5,000,000 00
1915.			
Medfield Insane Asylum Loan,	Apr. 1,	$300,000 00	
State House Construction Loan,	Apr. 1,	550,000 00	
			850,000 00
Amount carried forward, ...			$10,685,973 30

Amount brought forward, ...			$10,685,973 30
1916.			
State House Construction Loan,	Apr. 1,	. . .	625,000 00
1917.			
State House Construction Loan,	Apr. 1,	. . .	125,000 00
1918.			
Armory Loan, ...	Sept. 1,	$830,000 00	
State House Construction Loan,	Apr. 1,	50,000 00	
			880,000 00
1920.			
Armory Loan, ...	Sept. 1,	$55,000 00	
State Highway Loan, . .	Apr. 1,	1,300,000 00	
			1,355,000 00
1921.			
Armory Loan, ...	Sept. 1,	. . .	95,000 00
1922.			
Armory Loan, ...	Sept. 1,	. . .	100,000 00
1923.			
Abolition of Grade Crossings Loan, General Law, . .	Nov. 1,	$5,000,000 00	
Armory Loan, ...	Sept. 1,	110,000 00	
			5,110,000 00
1924.			
Medfield Insane Asylum Loan,	Apr. 1,	. . .	700,000 00
1925.			
Armory Loan, ...	Sept. 1,	$150,000 00	
Massachusetts Hospital for Consumptives Loan, . . .	Nov. 1,	172,500 00	
Massachusetts Hospital for Epileptics Loan, ...	Nov. 1,	160,000 00	
			482,500 00
1927.			
Armory Loan, ...	Mar. 1,	$120,000 00	
Medfield Insane Asylum Loan,	Apr. 1,	25,000 00	
State Highway Loan, . .	Apr. 1,	700,000 00	
			845,000 00
1928.			
Abolition of Grade Crossings Loan, Tremont Street, Boston, Hyde Park and Dedham,	May 1,	$1,500,000 00	
State Highway Loan, . .	Apr. 1,	300,000 00	
Massachusetts War Loan, .	Apr. 1,	1,230,000 00	
			3,030,000 00
Amount carried forward, ...			$24,033,473 30

Amount brought forward, ...			$24,033,473 30
1929.			
Abolition of Grade Crossings Loan, Tremont Street, Boston, Hyde Park and Dedham,	May 1,	$1,500,000 00	
Massachusetts Hospital for Epileptics Loan, ...	May 1,	110,450 00	
State Highway Loan, . .	Apr. 1,	400,000 00	
			2,010,450 00
1930.			
Metropolitan Sewerage Loan, .	Jan. 1,	$6,395,000 00	
State Highway Loan, . .	Apr. 1,	400,000 00	
			6,795,000 00
1934.			
Metropolitan Parks Loan, .	Jan. 1,	$1,300,000 00	
Metropolitan Parks Loan, Series Two, ...	Jan. 1,	500,000 00	
			1,800,000 00
1935.			
Metropolitan Sewerage Loan, Neponset Valley, . . .	Mar. 1,	$835,000 00	
Metropolitan Water Loan, .	July 1,	13,000,000 00	
			13,835,000 00
1936.			
Metropolitan Parks Loan, .	Jan. 1,	$2,000,000 00	
Metropolitan Parks Loan, Series Two, ...	Jan. 1,	600,000 00	
Metropolitan Sewerage Loan, Neponset Valley, . . .	Jan. 1,	25,000 00	
			2,625,000 00
1937.			
Harbor Improvement Loan, .	Jan. 1,	$500,000 00	
Metropolitan Parks Loan, .	Jan. 1,	1,400,000 00	
Metropolitan Parks Loan, Series Two, ...	Jan. 1,	1,000,000 00	
			2,900,000 00
1938.			
Metropolitan Parks Loan, .	July 1,	$1,000,000 00	
Metropolitan Parks Loan, Series Two, ...	July 1,	100,000 00	
Metropolitan Water Loan, .	Jan. 1,	4,000,000 00	
			5,100,000 00
1939.			
Metropolitan Parks Loan, .	July 1,	$1,105,000 00	
Metropolitan Parks Loan, Series Two, ...	July 1,	500,000 00	
Metropolitan Sewerage Loan, .	July 1,	1,010,912 00	
Metropolitan Water Loan, .	July 1,	4,000,000 00	
			6,615,912 00
Amount carried forward, ...			$65,714,835 30

Amount brought forward,		$65,714,835 30
1940.		
Metropolitan Parks Loan, Series Two, July 1,		325,000 00
Total Funded Debt,		$66,039,835 30

Funded Debt of Massachusetts, Jan. 1, 1890, to Dec. 31, 1900.

Total Funded Debt, Dec. 31, 1889,		$28,251,287 85
Sinking Funds, Dec. 31, 1889,		21,015,939 40
Net Debt, Dec. 31, 1889,		$7,235,348 45
1890.		
Total Funded Debt, Jan. 1, 1890,		$28,251,287 85
Loans paid in 1890: —		
Troy & Greenfield Railroad,	$305,129 55	
Southern Vermont Railroad,	200,000 00	
Coast Defence,	5,000 00	
		510,129 55
		$27,741,158 30
Loans issued in 1890: —		
State House Construction,	$600,000 00	
Metropolitan Sewerage,	3,000,000 00	
Armory,	40,000 00	
		3,640,000 00
Total Funded Debt, Dec. 31, 1890,		$31,381,158 30
Sinking Funds, Dec. 31, 1890,		21,568,960 37
Net Debt, Dec. 31, 1890,		$9,812,197 93
1891.		
Total Funded Debt, Jan. 1, 1891,		$31,381,158 30
Loans paid in 1891: —		
Troy & Greenfield Railroad,	$3,834,742 75	
		3,834,742 75
		$27,546,415 55
Loans issued in 1891: —		
Armory,	$15,000 00	
Metropolitan Sewerage,	368,000 00	
		383,000 00
Total Funded Debt, Dec. 31, 1891,		$27,929,415 55
Sinking Funds, Dec. 31, 1891,		19,089,914 03
Net Debt, Dec. 31, 1891,		$8,839,501 52

1892.

Total Funded Debt, Jan. 1, 1892,		$27,929,415 55
No Loans paid in 1892.		
Loans issued in 1892: —		
Armory,	$95,000 00	
Metropolitan Sewerage,	1,053,000 00	
State House (1901),	200,000 00	
		1,348,000 00
Total Funded Debt, Dec. 31, 1892,		$29,277,415 55
Sinking Funds, Dec. 31, 1892,		20,342,371 82
Net Debt, Dec. 31, 1892,		$8,935,043 73

1893.

Total Funded Debt, Jan. 1, 1893,		$29,277,415 55
Loans paid in 1893: —		
Troy & Greenfield Railroad,	$1,150,000 00	
		1,150,000 00
		$28,127,415 55
Loans issued in 1893: —		
Abolition of Grade Crossings, General Law,	$400,000 00	
Armory,	100,000 00	
Fitchburg Railroad Securities,	5,000,000 00	
Metropolitan Sewerage,	579,000 00	
State House (1901),	605,000 00	
		6,684,000 00
Total Funded Debt, Dec. 31, 1893,		$34,811,415 55
Sinking Funds, Dec. 31, 1893,		21,874,202 19
Net Debt, Dec. 31, 1893,		$12,937,213 36

1894.

Total Funded Debt, Jan. 1, 1894,		$34,811,415 55
Loans paid in 1894: —		
Bounty,	$8,393,648 90	
Danvers Lunatic Hospital,	898,000 00	
Troy & Greenfield Railroad,	300,000 00	
		9,591,648 90
Amount carried forward,		$25,219,766 65

Amount brought forward,		$25,219,766 65
Loans issued in 1894: —		
Armory,	$110,000 00	
Abolition of Grade Crossings, General Law,	250,000 00	
Medfield Insane Asylum,	700,000 00	
Metropolitan Parks,	1,100,000 00	
Metropolitan Parks, Series Two,	500,000 00	
Metropolitan Sewerage,	500,000 00	
State Highway,	300,000 00	
State House (1901),	400,000 00	
		3,860,000 00
Total Funded Debt, Dec. 31, 1894,		$29,079,766 65
Sinking Funds, Dec. 31, 1894,		16,986,533 21
Net Debt, Dec. 31, 1894,		$12,093,233 44

1895.

Total Funded Debt, Jan. 1, 1895,		$29,079,766 65
Loans paid in 1895: —		
Bounty,	$8,000 00	
Danvers Lunatic Hospital,	2,000 00	
Prisons,	1,299,355 50	
Troy & Greenfield Railroad,	2,805,181 75	
Worcester Lunatic Hospital,	750,000 00	
		4,864,537 25
		$24,215,229 40
Loans issued in 1895: —		
Abolition of Grade Crossings, General Law,	$850,000 00	
Armory,	25,000 00	
Hospital for Consumptives,	150,000 00	
Hospital for Epileptics,	160,000 00	
Medfield Insane Asylum,	300,000 00	
Metropolitan Parks,	200,000 00	
Metropolitan Sewerage,	600,000 00	
Metropolitan Water,	2,225,000 00	
State Highway,	400,000 00	
State House Construction,	550,000 00	
		5,460,000 00
Total Funded Debt, Dec. 31, 1895,		$29,675,229 40
Sinking Funds, Dec. 31, 1895,		13,089,874 21
Net Debt, Dec. 31, 1895,		$16,585,355 19

1896.

Total Funded Debt, Jan. 1, 1896,		$29,675,229 40
Loans paid in 1896: —		
Danvers Lunatic Hospital,	$450,000 00	
Troy & Greenfield Railroad,	1,000 00	
Worcester Lunatic Hospital,	350,000 00	
		801,000 00
		$28,874,229 40
Loans issued in 1896: —		
Abolition of Grade Crossings, General Law,	$3,500,000 00	
Armory,	125,000 00	
Metropolitan Parks,	1,400,000 00	
Metropolitan Sewerage,	230,000 00	
Metropolitan Water,	4,775,000 00	
State Highway,	600,000 00	
State House Construction,	625,000 00	
State House (1901),	500,000 00	
		11,755,000 00
Total Funded Debt, Dec. 31, 1896,		$40,636,729 40
Sinking Funds, Dec. 31, 1896,		13,458,574 04
Net Debt, Dec. 31, 1896,		$27,178,155 36

1897.

Total Funded Debt, Jan. 1, 1897,		$40,636,729 40
Loans paid in 1897: —		
Danvers Lunatic Hospital,	$153,000 00	
Troy & Greenfield Railroad,	370,000 00	
		523,000 00
		$40,113,729 40
Loans issued in 1897: —		
Armory,	$120,000 00	
Harbor Improvement,	500,000 00	
Medfield Insane Asylum,	25,000 00	
Metropolitan Parks,	2,000,000 00	
Metropolitan Parks, Series Two,	1,600,000 00	
Metropolitan Sewerage,	380,000 00	
Metropolitan Water,	6,000,000 00	
State Highway,	700,000 00	
State House Construction,	125,000 00	
		11,450,000 00
Total Funded Debt, Dec. 31, 1897,		$51,563,729 40
Sinking Fund, Dec. 31, 1897,		13,889,893 30
Net Debt, Dec. 31, 1897,		$37,673,836 10

1898.

Total Funded Debt, Jan. 1, 1898,		$51,563,729 40
Loans paid in 1898: —		
Worcester Lunatic Hospital Balance,	$5,000 00	
		5,000 00
		$51,558,729 40
Loans issued in 1898: —		
Abolition of Grade Crossings, Tremont Street, Boston, Hyde Park and Dedham,	$1,500,000 00	
Massachusetts Hospital for Consumptives,	22,500 00	
Metropolitan Parks,	1,000,000 00	
Metropolitan Parks, Series Two,	100,000 00	
Metropolitan Sewerage,	220,000 00	
Metropolitan Sewerage, Neponset Valley,	35,000 00	
Metropolitan Water,	4,000,000 00	
State Highway,	300,000 00	
State House Construction,	50,000 00	
Massachusetts War,	1,000,000 00	
		8,227,500 00
Total Funded Debt, Dec. 31, 1898,		$59,786,229 40
Sinking Funds, Dec. 31, 1898,		15,194,152 49
Net Debt, Dec. 31, 1898,		$44,592,076 91

1899.

Total Funded Debt, Jan. 1, 1899,		$59,786,229 40
Loans issued in 1899: —		
Abolition of Grade Crossings, Tremont Street, Boston, Hyde Park and Dedham,	$1,500,000 00	
Massachusetts Hospital for Epileptics,	85,000 00	
Metropolitan Parks,	1,025,000 00	
Metropolitan Parks, Series Two,	500,000 00	
Metropolitan Sewerage,	1,000,000 00	
Metropolitan Sewerage, Neponset Valley,	25,000 00	
Metropolitan Water,	3,000,000 00	
State Highway,	400,000 00	
Massachusetts War,	135,000 00	
		7,670,000 00
Total Funded Debt, Dec. 31, 1899,		$67,456,229 40
Sinking Funds, Dec. 31, 1899,		15,767,137 68
Net Debt, Dec. 31, 1899,		$51,689,091 72

1900.

Total Funded Debt, Jan. 1, 1900,		$67,456,229 40
Loans paid in 1900: —		
Boston, Hartford & Erie Railroad,	$3,617,756 10	
		3,617,756 10
		$63,838,473 30
Loans issued in 1900: —		
Massachusetts Hospital for Epileptics,	$25,450 00	
Massachusetts War,	95,000 00	
Metropolitan Parks,	80,000 00	
Metropolitan Parks, Series Two,	325,000 00	
Metropolitan Sewerage,	275,912 00	
Metropolitan Water,	1,000,000 00	
State Highway,	400,000 00	
		2,201,362 00
Total Funded Debt, Dec. 31, 1900,		$66,039,835 30
Sinking Funds, Dec. 31, 1900,		18,223,403 94
Net Debt, Dec. 31, 1900,		$47,816,431 36

Temporary Loans.

The money needed for the expenses of government in anticipation of the collection of revenue has been borrowed from various sources during the year, to the amount of $3,300,000 at times and in amounts as follows: —

March 1, 1900,	$500,000 00;	due on demand,	@ 2½	per cent.
March 9, 1900,	500,000 00;	due on demand,	@ 2½	per cent.
March 28, 1900,	1,000,000 00;	due Nov. 15, 1900,	@ 3 1/10	per cent.
Aug. 9, 1900,	500,000 00;	due Nov. 15, 1900,	@ 2.98	disc't'd.
Sept. 18, 1900,	400,000 00;	due on demand,	@ 2½	per cent.
Oct. 9, 1900,	200,000 00;	due on demand,	@ 2½	per cent.
Oct. 9, 1900,	100,000 00;	due on demand,	@ 2½	per cent.
Oct. 9, 1900,	100,000 00;	due on demand,	@ 2½	per cent.
	$3,300,000 00			

Of the amounts borrowed as stated, $1,800,000 was borrowed from uninvested cash in the various loans, and bank rates of interest, 2½ per cent., were paid on same. The balance, $1,500,000, I was obliged to negotiate for in the market, and was compelled to pay a slightly higher rate of interest.

All amounts borrowed in anticipation of the collection of revenue, with interest, amounting to $43,183.02, have been paid, leaving no temporary loans outstanding Dec. 31, 1900.

The amount borrowed on this account in 1899 was $2,450,000, and interest on the same was $24,185.

Deputy Sealer of Weights and Measures.

I submit herewith the report for the year nineteen hundred of the Deputy Sealer of Weights and Measures: —

Treasury Department, Jan. 5, 1901.

Hon. E. S. Bradford, *Treasurer and Receiver-General.*

Dear Sir: — In compliance with the requirements of section 8, chapter 426 of the Acts of 1890, I hand you herewith my annual report.

During the year ending Dec. 31, 1900, I have visited the following-named cities and towns, for the purpose of inspecting and adjusting the various standards furnished by the Commonwealth; and all instances of neglect and violation of the law have been reported to the proper officers.

Agawam,
Barre,
Belchertown,
Boylston,
Burlington,
Carlisle,
Charlton,
Clarksburg,
Cummington,
Dartmouth,
Dighton,
Dunstable,
East Bridgewater,
Egremont,
Essex,
Gardner,
Great Barrington,
Hamilton,
Hanover,
Hanson,
Haverhill,
Hingham,
Holden,
Hopkinton,
Hudson,
Huntington,
Kingston,
Leicester,
Lexington,
Littleton,
Lunenburg,
Mansfield,
Marlborough,
Melrose,
Middleborough,
Millbury,
Monson,
Newburyport,
North Andover,
North Brookfield,
North Reading,
Northampton,
Northborough,
Northbridge,
Norton,
Oakham,
Orleans,
Paxton,
Princeton,
Quincy,
Rowley,
Scituate,
Shelburne,
Somerville,
Southampton,
Southbridge,
Spencer,
Stoughton,
Taunton,
Templeton,
Uxbridge,
Ware,
Warren,
Wenham,
West Newbury,
West Springfield,
Westford,
Westhampton,
Westminster,
Whately,
Williamsburg,
Winchendon,
Winchester,
Worcester.

Considerable time and attention have been given to the inspection of the work of the local sealers of weights and measures, as upon the efficiency and fidelity of these officers depends the proper enforcement of the law.

Several cases of incompetency and lack of proper equipment have been discovered, and in some instances the conditions were such as to demand the reorganization of the entire department. In every instance the recommendation of this office has been adopted by the local authorities.

The frequent changes in the incumbents of the office of sealer of weights and measures in the various cities and towns (appointments being made yearly) reduces greatly the efficiency of the work performed, and in my opinion it would be advisable to have the appointments to these offices made subject to the laws governing appointments to the civil service.

Owing to inadequate facilities, the national authorities have been unable to prepare a set of standard apothecaries' weights and measures, as provided for by St. 1897, c. 443. As there is an increasing demand from cities and towns to be supplied with these standards, I have placed orders for their manufacture. When finished, they will be compared with the national standards for verification, and, upon their return to this office, duplicate sets will be furnished, as required by law.

I would recommend that the provisions of the statutes which provide that the several counties be supplied with a set of standards, and that the county treasurers shall be also sealers of weights and measures, be repealed. During my incumbency of this office I have not found a county treasurer who performs the functions of a sealer, there being no demand for the same, as all cities and towns are provided with such an officer.

The present law (St. 1890, c. 426), provides that, in addition to the other duties, the State deputy shall make inspections of scales, weights and measures throughout the Commonwealth; but he is given no power to prosecute, except in a single instance (St. 1897, c. 339), when a violation of the law is found. My experience has shown this restriction of authority to be unsatisfactory, and, believing that it would result in a great increase in the efficiency of the law, I would recommend that this officer be invested with the same authority given to other State inspectors.

The passage of additional legislation (St. 1900, cc. 339, 369), now in effect, will greatly increase the work of this office during the present year.

Respectfully submitted,

DANIEL C. V. PALMER,

Deputy Sealer of Weights and Measures.

Collateral Legacy Tax.

There has been received during the year, on account of the Collateral Legacy and Succession Tax provided for by chapter 425 of the Acts of the year 1891, as amended, a net sum, after deducting the amount of certain refundments, of $397,939.75, and for interest a further sum of $6,460.49, making the total revenue derived from this source $404,-400.24.

The expenses of collection, including probate fees, compensation of appraisers, extra clerical services and the salary of the legacy tax clerk in this department, amounted to $2,429.29.

The following table shows the receipts by years since the law became operative: —

YEAR.	Tax.	Interest.
1892,	$13,854 54	-
1893,	59,429 51	-
1894,	239,368 55	$7,760 85
1895,	419,428 36	11,679 40
1896,	275,373 24	3,344 48
1897,	501,360 42	6,791 85
1898,	563,672 34	8,422 98
1899,	478,758 93	6,103 50
1900,	397,939 75	6,460 49
	$2,949,185 64	$50,563 55

The Supreme Judicial Court has recently decided, in Hooper *v.* Shaw, that the legacy tax paid to the United States under the War Revenue Act is to be deducted before paying the State succession tax; and an important case, Hooper *v.* Bradford, was argued before the full bench in December, a decision of which is expected to determine the time when property subject to this tax shall be appraised for the purposes of this tax, — whether at the date of the owner's decease, or at the date of distribution by the executor, administrator or trustee.

General Finances.

On the first day of July, 1901, there will become due and payable what is known as the "State House Loan, 1901," amounting to $2,335,000. This will be paid out of the State House Loans Sinking Fund.

No other loan becomes due and payable until April 1, 1909, when $2,500,000 of the State House Construction Loan matures.

During the year, in accordance with legislation and the requirements of the different departments, I issued loans as per preceding tables, amounting to an aggregate of $2,201,362.

I was able to place these loans at a net average rate of interest of 2.89+ per cent. per annum.

It is a matter for congratulation that the present condition of all the sinking funds is such that no assessment for 1901 will be necessary for their benefit.

One of these sinking funds during the past year has become overladen with interest-paying securities that have come into unexpected and undreamed of value. I refer to the Fitchburg Railroad Securities Loan Sinking Fund.

As this sinking fund now contains $10,000,000, to pay an obligation of $5,000,000 only, it would appear to be a prudent and wise business course, a course that would conserve the credit of the Commonwealth and best protect her interests, to transfer $5,000,000 from this sinking fund to the sinking fund provided for some other loan, in a way that would also provide for the abatement of a part of the annual taxation provided for the payment of interest on the bonds of the Commonwealth.

Of the Boston, Hartford & Erie Railroad Sterling Issue, one coupon bond, viz., No. 1246, for £200 sterling, has not as yet been presented for payment at the office of the fiscal agency of the Commonwealth in London, although due on the 1st of January, 1900.

The sinking fund provided for this series contains an amount sufficient to provide for the payment of this bond, and sufficient revenue cash has been set one side to provide

for the payment of all unpaid coupons of this series whenever they may be presented through Messrs. Baring Brothers & Company, Limited, London.

I desire to call attention to the fact that the balance on hand at the close of this year, of revenue cash, is $572,527.33, which is very much less than the amount that was carried over last year, and, in fact, for several years.

Owing to the delay in establishing the report of the commission appointed to determine the proportion of assessments for interest, sinking fund requirements and maintenance, for the Metropolitan Park System, in accordance with chapter 407 of the Acts of 1893, I was unable to issue my warrants under authority of chapter 419 of 1899, for the levy of this tax on Dec. 10, 1900, — the last day in the year available for such issue; consequently, the revenue cash receipts for 1900 were something over $400,000 less than the estimates of the Auditor for that year.

This condition of things will require me to borrow, in anticipation of revenue, unusually early in the year 1901, and the matter should be rectified in the estimates for that year.

Archives.

Acting under the authority given me in chapter 3 of the Resolves of 1900, I have nearly completed the assortment, classification and indexing of all the books, documents, papers and vouchers of this department that belong to the earlier days of its history, running back to colonial days, and which were in great confusion and unavailable for reference or any practical use.

I employed Mr. William W. Hill to take charge of this work, and the result of his effort is exceedingly creditable and of great value, in that, under his direction and supervision, most of these papers, documents and vouchers have been reduced from chaos to indexed place and order, and can be easily and readily referred to when desired.

During the past year I have made a systematic effort to secure photographs or other prints of each of my predecessors in office, and have met with a degree of success that

makes it appear to be not impossible that a complete line may be established.

Many of the other departments have already made valuable collections of this character, and I respectfully ask for a small appropriation, to enable me to make a suitable and uniform collection of photographs, in platinum, of my predecessors, that hereafter may doubtless be kept complete without further expense, which will prove an acceptable addition to the archives of this department.

"Conscience Fund."

In the report of the Treasurer for the year ending 1894, Treasurer Marden referred to a shortage in 1890, which occurred in the accounts of the late Mr. Phippen, who was at that time cashier (and the most careful and conscientious of men), of $400, which was repaid by Mr. Phippen. He also referred to the payment into the treasury on the 11th of May, 1893, of $300. This amount was accompanied by an anonymous note, requesting that it should be "added to the treasury of the State, as it belongs there."

Connecting these two instances, it would appear that the treasury came into possession of $300, a surplus that did not belong to it.

At the close of business, on Monday, Sept. 24, 1894, during the administration of Treasurer Phillips, in settling the cash, it was found to be $300 short. As an equal amount of cash had been overlooked and left in a drawer, instead of being locked up in the vaults over Sunday, it was easily possible for it to be stolen. This amount was promptly made good by Mr. Marden, the present cashier, who was also cashier at that time, and his fellow clerks, and Treasurer Phillips.

On Jan. 23, 1895, about 5.15 o'clock P.M. there was handed into this department by Marcus Kimball, one of the watchmen, who stated that it was delivered to him by a messenger in uniform, two letters tied together in one package, addressed to Henry M. Phillips, Treasurer and Receiver-General of the State of Massachusetts. When

opened, one was found to contain $190 and the other $160, both in bills, with a request that the money should be placed to the credit of the Commonwealth of Massachusetts.

The matter was put into the hands of the Massachusetts District Police, with a request that an effort be made to identify the sender, but nothing was discovered.

Connecting all these instances, it would appear that the treasury now has in its possession $650 that does not belong to it, and which is held under the title of "Conscience Fund."

I respectfully recommend that legislation this year shall provide for the repayment of $300 paid in by Cashier Marden and others, and that the remaining $350 shall be paid to the heirs of Joshua Phippen.

The Department.

I respectfully recommend that the salaries of certain clerks of this department shall by proper legislation be adjusted and fixed to conform to the sums that they are now receiving, and which they also received during the administration of my predecessor. Their present salaries were fixed by chapter 334 of the Acts of 1886, and have remained unchanged, with the exception of that of the paying teller, which by chapter 349 of the Acts of 1889 was increased from $1,200 to $1,400.

The work of the department has largely increased in volume and variety since that time, and can only be well performed by faithful and competent service, and the salary list as above established is manifestly inadequate and unjust.

At present, as has been the rule without exception since 1891, these salaries have been added to by a distribution of the fund for the "Care and Custody of Trust Deposits," collected under authority of chapter 233 of the Acts of 1891. This method, as a fixed rule, appears to be objectionable in every way, and to have been so recognized by my predecessors in office, as this present recommendation that the salaries should be readjusted and fixed has also been made by Treasurers Marden, Phillips and Shaw, upon their respective retirement from office. My first year's experi-

ence as their successor has so convinced me of the wisdom and justice of their recommendation that I am impelled to urge it upon your attention in my initial report. It is to be particularly noted that this suggestion does not involve the expenditure of a single dollar in excess of the amounts that have been paid in previous years.

The following tables and statements show in detail the transactions for the year.

Respectfully submitted,

EDWARD S. BRADFORD,
Treasurer and Receiver-General.

Commonwealth of Massachusetts.

DR. TREASURER AND RECEIVER-GENERAL *in account*

To Cash on Hand Jan. 1, 1900: —		
In Revenue, ...	$1,753,793 29	
Sinking Funds, ...	2,226,221 14	
Trust Funds, ...	248,397 58	
Miscellaneous Funds, . . .	4,083,631 74	
Trust Deposits, ...	208,087 70	
		$8,520,131 45
Securities on Hand Jan. 1, 1900: —		
In Sinking Funds, ...	$13,540,916 54	
Trust Funds, ...	4,814,136 50	
Miscellaneous Funds, . . .	2,880,442 81	
Trust Deposits, ...	4,546,721 97	
		25,782,217 82
Receipts in 1900: —		
From Revenue, ...	$20,212,721 20	
Sinking Funds, ...	11,079,780 03	
Trust Funds, ...	1,426,359 63	
Miscellaneous Funds, . . .	13,844,129 99	
Trust Deposits, ...	1,528,099 94	
		48,091,090 79
Securities purchased in 1900: —		
For Sinking Funds, ...	$13,301,236 91	
Trust Funds, ...	591,500 00	
Miscellaneous Funds, . . .	1,951,727 00	
Trust Deposits, ...	721,763 43	
		16,566,227 34
		$98,959,667 40

Treasury Department, Boston, Dec. 31, 1900.

with the COMMONWEALTH OF MASSACHUSETTS. CR.

By Payments in 1900: —		
From Revenue,	$21,393,987 16	
Sinking Funds,	12,904,901 64	
Trust Funds,	814,215 04	
Miscellaneous Funds,	14,314,924 63	
Trust Deposits,	1,524,810 77	
		$50,952,839 24
Securities withdrawn and sold or paid in 1900: —		
From Sinking Funds,	$9,019,849 04	
Trust Funds,	1,006,170 00	
Miscellaneous Funds,	3,306,136 90	
Trust Deposits,	771,763 49	
		14,103,919 43
Securities on Hand Dec. 31, 1900: —		
In Sinking Funds,	$17,822,304 41	
Trust Funds,	4,399,466 50	
Miscellaneous Funds,	1,526,032 91	
Trust Deposits,	4,496,721 91	
		28,244,525 73
Cash on Hand Dec. 31, 1900: —		
In Revenue,	$572,527 33	
Sinking Funds,	401,099 53	
Trust Funds,	860,542 17	
Miscellaneous Funds,	3,612,837 10	
Trust Deposits,	211,376 87	
		5,658,383 00
		$98,959,667 40

DR. TREASURER AND RECEIVER-GENERAL

To Cash on Hand Dec. 31, 1899, . .	. . .	$1,753,793 29
Revenue Receipts in 1900: —		
To State Tax, ...	$1,500,000 00	
Corporation Tax, ...	4,956,989 07	
Savings Bank Tax, ...	1,410,115 86	
National Bank Tax, ...	937,771 45	
Excise Tax on Life Insurance Companies, ...	219,395 72	
Massachusetts Hospital Life Insurance Company, ...	60,165 41	
Annual Insurance Companies' Tax,	317,215 58	
Life Insurance Companies' Tax, .	26,858 47	
Insurance Licenses, ...	60,125 97	
Special License Insurance Tax, .	665 09	
Collateral Legacy Tax, ...	400,829 43	
Coal and Mining Companies' Tax, .	21,450 96	
Gas Light Companies' Tax, . .	592 68	
Gas and Electric Light Commissioners' Tax, ...	15,771 80	
Railroad Commissioners' Tax, . .	34,909 11	
Foreign Railroad Companies' Tax, .	26,749 00	
Boston Elevated Railway Company's Tax, ...	88,735 58	
Railroad Reports, ...	2,880 00	
Liquor Licenses, ...	805,191 17	
Interest on Deposits, ...	127,109 62	
Interest on Corporation Tax, . .	3,508 44	
Interest on Collateral Legacy Tax, .	6,460 49	
Interest on Abolition of Grade Crossings Loan, ...	57,899 51	
Interest on Armory Loan, . .	43,800 00	
Interest on Fitchburg Railroad Securities Loan, ...	175,000 00	
Interest on Annual Insurance Companies' Tax, ...	98	
Interest on Liquor Licenses, . .	9 12	
Interest on Massachusetts Hospital for Epileptics Loan, ...	11	
Interest on Massachusetts War Loan,	321 67	
Interest on Metropolitan Parks Loan,	1,245 33	
Interest on Metropolitan Parks Loan, Series Two, ...	5,898 75	
Interest on Metropolitan Sewerage Loan, ...	235,683 42	
Interest on Metropolitan Sewerage Loan, Neponset Valley, . .	7,791 16	
Interest on Metropolitan Water Loan, ...	686,890 00	
Interest on Savings Bank Tax, .	7 00	
Amounts carried forward, . .	$12,238,037 95	$1,753,793 29

in account with REVENUE. CR.

Revenue Payments in 1900: —		
By Senate Compensation,	$30,750 00	
Senate Mileage,	2,970 00	
House Compensation,	182,104 50	
House Mileage,	18,412 00	
Clerks, Senate and House,	6,000 00	
Assistant Clerks, Senate and House,	6,410 00	
Chaplains, Senate and House,	600 00	
Sergeant-at-Arms,	3,462 37	
Clerk,	1,969 36	
Stenographer,	800 00	
Contingent,	31 46	
Doorkeepers, Messengers and Pages,	33,076 00	
Printing and Binding for Senate,	7,307 91	
Printing and Binding for House,	17,494 88	
Stationery for the Senate,	550 51	
Stationery for the House,	785 66	
Stationery and Printing ordered by Sergeant-at-Arms,	810 62	
Legislative Contingent,	3,972 81	
Expenses of Legislative Committees,	27,499 56	
Fees of Witnesses before Committees,	1,181 44	
		$346,189 08
Governor's Salary,	$8,000 00	
Lieutenant-Governor and Council, Pay and Travelling Expenses,	9,234 92	
Governor's Private Secretary,	2,500 00	
Executive Secretary,	2,000 00	
Executive Stenographer,	1,500 00	
Executive Contingent,	2,236 74	
Executive Postage, Printing and Stationery,	517 10	
Messenger,	1,200 00	
Council, Postage, Printing, etc.,	348 69	
Council Contingent,	1,976 72	
Extraordinary Expenses,	1,159 33	
		30,673 50
Secretary's Salary,	$3,500 00	
First and Second Clerks,	4,658 33	
Extra Clerks and Messenger,	22,642 69	
Chief of Archives,	2,000 00	
Incidentals,	3,719 56	
Records, Files, Papers and Documents in the Secretary's Department,	3,209 61	
Secretary's Cashier,	1,200 00	
Standard Record Ink,	255 39	
Amounts carried forward,	$41,185 58	$376,862 58

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$12,238,037 95	$1,753,793 29
To Interest on State Highway Loan, .	5,100 00	
Interest on State Tax, . . .	80 32	
State Prison Industries, . . .	257,829 12	
Income State Prison, . . .	6,940 43	
Massachusetts Reformatory Industries, ...	252,873 70	
Income Massachusetts Reformatory,	6,095 22	
Reformatory Prison for Women Industries, ...	51,716 98	
Income Reformatory Prison for Women,.	1,636 32	
Income State Hospital, . . .	1,796 92	
State Farm Industries, . . .	4,853 13	
Income State Farm, ...	1,053 01	
Income Lyman School for Boys, .	445 22	
Income State Industrial School, .	711 29	
Income State Board of Charity, .	120,812 54	
Fees, Foreign Corporation, . .	6,560 00	
Fees for Liquor Certificates to Druggists, ...	1,266 00	
Fees from Courts of Insolvency, .	15,119 93	
Fees from Inspectors of Gas Meters,	5,526 69	
Fees from Clerk of Supreme Judicial Court, ...	553 50	
Fees for Commissions, . . .	9,750 00	
Fees from Attorney-General, . .	898 91	
Fees from Reporter of Decisions, .	85 45	
Fees, Miscellaneous,. . . .	2,593 09	
Fees from District Police, . .	1 60	
Fees from State Inspection of Boilers,	11,686 00	
Corporation Fees, ...	25,774 45	
Commissioner of Corporation Fees,.	1,731 50	
Hawkers' and Peddlers' Licenses, .	19,144 50	
Limited Partnerships, . . .	76 00	
Sale of Books, ...	1,790 75	
Sale of Massachusetts Atlas Sheets,	226 14	
Sale of Bradford Manuscript, . .	1,108 00	
Quartermasters' Supplies, . .	299 15	
State Insane Paupers, . . .	7 43	
Burial of State Paupers, . . .	3 00	
Temporary Aid to State Paupers, .	61 75	
Support and Transportation of Pauper Infants, ...	8 18	
Indigent and Neglected Children, .	8 76	
Sale of Old Furniture, . . .	2,068 66	
Rent of Great Ponds, . . .	28 00	
Escheated Estates, ...	808 10	
Penalties from Gas and Electric Light Companies, ...	25 00	
Penalties for Illegal Sale of Dairy Products, ...	210 00	
Amounts carried forward, . .	$13,057,402 69	$1,753,793 29

in account with REVENUE. CR.

Amounts brought forward, . .	$41,185 58	$376,862 58
By Secretary — *Concluded.*		
Exchange and Distribution of Public Documents, . . .	2,067 69	
Purchase of Regimental Histories, ...	1,750 00	
		45,003 27
Treasurer's Salary, ...	$5,000 00	
First Clerk, ...	2,500 00	
Second Clerk, ...	2,000 00	
Third Clerk, ...	1,400 00	
Cashier, ...	2,000 00	
Fund Clerk, ...	1,400 00	
Receiving and Paying Tellers, .	2,800 00	
Assistant Book-keeper, . .	1,200 00	
Deputy Sealer Weights, Measures and Balances, . . .	1,698 11	
Legacy Tax Clerk, ...	1,800 00	
Care and Custody of Trust Deposits, ...	1,800 00	
Extra Clerks and Messenger, .	5,579 63	
Incidentals, ...	5,834 16	
		35,011 90
Auditor's Salary, ...	$3,500 00	
First and Second Clerks, . .	4,658 33	
Extra Clerks and Messenger, .	7,455 42	
Incidentals, ...	1,102 42	
State Printing Expert, . .	1,500 00	
		18,216 17
Attorney-General's Salary, . .	$5,000 00	
Assistants and Expenses, . .	27,355 88	
		32,355 88
State House, Care of Building and Grounds, ...	$15,219 87	
Engineer's Department, . .	10,160 00	
Watchmen and Assistant Watchmen, ...	11,100 00	
Firemen, Assistant Firemen, .	10,495 67	
Porters and Special Messengers,	5,281 66	
Matron, ...	800 00	
Sergeant-at-Arms's Messengers,	4,200 00	
Fuel and Lights, ...	29,268 29	
Elevator Expenses, ...	6,800 00	
Telephones, ...	4,741 85	
New Furniture and Fixtures, .	2,705 81	
Repairs to State House, . .	3,595 11	
Rent of Offices outside State House, ...	158 33	
		104,526 59
Commonwealth Building Expenses,	. . .	2,848 84
Amount carried forward, . .	. . .	$614,825 23

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$13,057,402 69	$1,753,793 29
To Penalties for Infringement of Fish and Game Laws, ...	994 97	
Penalties for Illegal Insurance, .	800 00	
Penalties for Failure to make Returns to State Board of Charity, .	119 00	
Penalties for Pollution of Sources of Water Supply, ...	10 00	
Dividends from Insolvent Corporations, ...	1,099 55	
Cattle Commissioners' Expenses, .	962 38	
Forfeitures of Contract, . . .	250 00	
Bureau of Statistics of Labor, Clerks and Expenses, ...	697 99	
Commissioners on Nautical Training School, ...	508 52	
Commission on Survey and Map of Massachusetts, ...	95 04	
Extermination of the Gypsy Moth, .	319 15	
Improvement of Sudbury Meadows,	1,000 00	
Expenses on Account of Province Lands, ...	65 41	
Massachusetts State Firemen's Association, ...	2 87	
Care and Custody of Trust Deposits,	1,807 39	
Charles River System of Sewage Disposal, Maintenance, . . .	49,000 00	
North Metropolitan System Sewage Disposal, Maintenance, . . .	95,000 00	
Neponset System Sewage Disposal, Maintenance, ...	25,000 00	
Endowment of College for the Benefit of Agriculture and the Mechanic Arts, ...	25,000 00	
Boston, Hartford & Erie Railroad Loan, ...	3,621,953 45	
Massachusetts Soldiers' Home, .	30,632 79	
Temporary Loans, ...	3,300,000 00	
		20,212,721 20
Amount carried forward, . .	. . .	$21,966,514 49

in account with REVENUE. CR.

Amount brought forward, . .	. . .	$614,825 23
By Printing Public Documents, . .	$60,065 41	
General Laws, ...	2,845 87	
Blue Book, ...	6,479 79	
Term Reports, ...	1,834 65	
Assessors' Books and Blanks, .	641 17	
Ballots, and distributing same,	10,681 38	
Early Acts and Resolves, Publishing of, ...	55 00	
Registration Books and Blanks, etc., ...	3,179 34	
Purchase of Paper for Commonwealth, ...	34,235 07	
Tables of Indexes and Statutes,	500 00	
Blank Forms for Town Officers,	3,254 15	
Manual of General Court, . .	2,894 50	
Publishing Laws, ...	500 00	
Bradford Histories, Sale of, .	701 66	
Massachusetts Revolutionary Records, ...	5,719 30	
Report of Commissioners on Survey, ...	38 09	
Decennial Census, ...	4,980 02	
		138,605 40
Superior Court, Justices and Expenses, ...	$113,764 89	
Retired Justices, Superior Court,	1,218 75	
		114,983 64
State Bar Examiners, Expenses,	. . .	1,064 58
Supreme Judicial Court: —		
Justices, ...	$55,333 31	
Clerk, ...	3,000 00	
Reporter, ...	5,999 99	
Expenses, ...	920 64	
Officers and Messengers, . .	2,400 00	
Clerk for Suffolk County, . .	1,500 00	
Clerks, ...	1,848 22	
Retired Justices, ...	5,250 00	
		76,252 16
Courts of Probate and Insolvency: —		
Judges, ...	$46,715 00	
Registers and Assistants, . .	45,373 38	
Clerks for Suffolk County, .	1,200 00	
Clerks to Registers, ...	21,553 03	
Expenses, ...	322 97	
		115,164 38
Amount carried forward, . .	. . .	$1,060,895 39

DR. TREASURER AND RECEIVER-GENERAL

Amount brought forward, . .	. . .	$21,966,514 49
Amount carried forward, . .	. . .	$21,966,514 49

in account with REVENUE. CR.

Amount brought forward, . .	. . .	$1,060,895 39
By District Attorneys, ...	$20,250 00	
Assistants, ...	12,900 00	
Clerks for Suffolk, . . .	1,800 00	
		34,950 00
Court of Registration, ...	. . .	21,385 19
Tax Commissioner, ...	$3,500 00	
Deputy, ...	2,500 00	
First and Second Clerks, . .	3,500 00	
Extra Clerks, ...	15,981 85	
Contingent, ...	3,562 15	
State Valuation, ...	2,772 00	
		31,816 00
Commissioners of Savings Banks, .	$9,500 00	
Clerks, ...	4,510 00	
Expenses, ...	2,646 09	
		16,656 09
Insurance Commissioner, . . .	$3,500 00	
Deputy, ...	2,500 00	
Actuary, ...	2,000 00	
Examiner, ...	2,000 00	
Clerks, ...	4,700 00	
Extra Clerks, ...	22,854 94	
Expenses, ...	3,310 86	
		40,865 80
Harbor and Land Commissioners, .	$8,700 00	
Engineer, etc., ...	14,658 69	
Travel, ...	712 58	
Expenses, ...	1,304 29	
		25,375 56
Railroad Commissioners, ...	$11,855 53	
Clerks, ...	3,700 00	
Accountant, ...	2,500 00	
Experts, ...	3,437 00	
Inspectors, ...	5,251 94	
Expenses, ...	8,826 06	
		35,570 53
Civil Service Commissioners, . .	$1,970 00	
Chief Examiner, ...	3,000 00	
Secretary, ...	2,000 00	
Registrar of Labor, . . .	2,000 00	
Expenses, ...	15,298 62	
		24,268 62
Amount carried forward, . .	. . .	$1,291,783 18

DR. TREASURER AND RECEIVER-GENERAL

Amount brought forward, . .	. . .	$21,966,514 49
Amount carried forward, . .	. . .	$21,966,514 49

in account with REVENUE. CR.

Amount brought forward, . .	. . .	$1,291,783 18
By Gas and Electric Light Commissioners, ...	$11,000 00	
Clerks and Expenses, . .	4,829 58	
		15,829 58
Controller of County Accounts, .	$2,500 00	
Deputies, ...	4,483 34	
Expenses, ...	985 81	
		7,969 15
Bureau of Statistics of Labor, Chief,	$3,000 00	
First and Second Clerks, . .	3,650 00	
Clerks and Expenses, . .	15,713 81	
Special Agents, ...	2,400 00	
Statistics of Manufactures, .	5,814 56	
Rent, etc., ...	762 50	
		31,340 87
Commissioner of Public Records, .	. . .	4,305 57
State Board of Arbitration, . .	$6,000 00	
Clerk, ...	1,200 00	
Expenses, ...	998 52	
		8,198 52
Commissions, etc.: —		
Nautical Training School, . .	$71,820 46	
Topographical Survey and Map of Massachusetts, ...	21,515 96	
Inland Fisheries and Game, . .	19,179 62	
Cattle Commissioners, . . .	62,175 75	
Assayer and Inspector of Liquors, .	1,200 00	
Inspectors of Gas Meters, . .	6,808 82	
Board of Registration in Pharmacy,	5,447 06	
Ballot Law Commission, . . .	3,055 63	
Massachusetts State Highway, .	26,125 42	
Commission on Uniformity of Legislation, ...	155 01	
Old Colony Commission, . . .	391 23	
Publication of the Province Laws, .	2,717 83	
		220,592 79
State Fire Marshal, ...	. . .	34,803 13
Board of Health, Secretary, . .	$3,000 00	
Clerks, ...	8,509 44	
Expenses, ...	8,819 78	
Adulteration of Milk, Food and Drugs, ...	11,412 32	
Purity of Inland Waters, . .	30,391 96	
		62,133 50
Amount carried forward, . .	. . .	$1,676,956 29

DR. TREASURER AND RECEIVER-GENERAL

Amount brought forward, . .	. . .	$21,966,514 49
Amount carried forward, . .	. . .	$21,966,514 49

in account with REVENUE. CR.

Amount brought forward, . .	. . .	$1,676,956 29
Agricultural: —		
By Board of Agriculture, Secretary, .	$2,958 34	
Clerks and Lectures, . . .	6,251 68	
Expenses, ...	453 63	
Incidentals, ...	829 83	
Travel, ...	1,375 58	
Agricultural Societies, . . .	19,392 08	
Massachusetts Agricultural Experiment Station, ...	10,000 00	
Massachusetts Agricultural College Scholarships, ...	10,000 00	
Massachusetts Agricultural College,	18,500 00	
Massachusetts Agricultural College, Trustees' Travel, ...	366 64	
State Dairy Bureau, ...	8,061 64	
Nails for Marking Trees, . . .	196 77	
Commercial Feed Stuffs, . . .	1,800 00	
Inspectors of Animals and Provisions,	5,180 97	
Veterinary Laboratory, . . .	1,000 00	
Abandoned Farms, ...	341 07	
		86,708 23
Educational: —		
Board of Education, Clerks and Messenger, ...	$1,951 00	
Agents, ...	12,448 08	
Travel, ...	491 64	
Incidentals, ...	1,634 54	
Aid to Pupils in Normal Schools, .	4,000 00	
State Normal Art School, . . .	24,307 08	
Perkins Institution and Massachusetts School for the Blind, . .	30,000 00	
Education of Deaf Pupils, . .	61,417 89	
Support of Normal Schools, . .	154,596 73	
Aiding Small Towns for School Superintendent, ...	66,250 00	
Public Libraries, Aid to establish, .	527 14	
Tuition of Children in Small Towns,	10,846 53	
Dukes County Educational Association, ...	50 00	
School Registers and Blanks, . .	832 58	
State Exhibit of Drawings in Public Schools, ...	246 79	
Summer Schools for Teachers, .	1,466 46	
Educational Museum, . . .	14 40	
Premium on Purchases for the Massachusetts School Fund, . .	24,967 84	
		396,048 70
State Library, Books, ...	$6,496 91	
Librarian, ...	3,000 00	
Amounts carried forward, . .	$9,496 91	$2,159,713 22

DR. TREASURER AND RECEIVER-GENERAL

Amount brought forward, . .	. . .	$21,966,514 49
Amount carried forward, . .	. . .	$21,966,514 49

in account with REVENUE. CR.

Amounts brought forward, . .	$9,496 91	$2,159,713 22
By State Library — *Concluded.*		
Librarian's Clerks, . . .	4,324 99	
Expenses, ...	2,482 82	
Index of Current Events, . .	1,000 00	
		17,304 72
Charitable: —		
Expenses State Hospital, . . .	$175,990 05	
Massachusetts School for Feeble-minded, ...	56,881 58	
State Lunatic Paupers, . . .	273,813 41	
Support of Paupers by Cities and Towns, ...	71,359 46	
Burial of Paupers, ...	7,876 00	
Temporary Aid of Paupers, . .	31,145 77	
Transportation of State Paupers, .	9,646 05	
Support of Pauper Infants, . .	38,264 92	
Indigent and Neglected Children, .	143,071 49	
Expenses of Contagious Diseases, .	20,223 04	
Medical Examiners' Fees, . . .	284 70	
Pensions, ...	520 00	
Annuities, ...	5,780 00	
Massachusetts State Sanatorium, Maintenance, ...	67,707 96	
Massachusetts Charitable Eye and Ear Infirmary, ...	25,000 00	
Massachusetts Hospital for Epileptics, Maintenance, ...	14,999 53	
Medfield Insane Asylum, Maintenance, ...	13,879 00	
Education of Children under Charge of State Board of Charity, . .	15,280 74	
Expenses of State Board of Charity,	7,033 15	
Auxiliary Visitors, ...	1,401 72	
		980,158 57
State Board of Insanity, Officer, .	$5,000 00	
Clerks, ...	7,493 15	
Expenses, ...	3,443 95	
Transportation, ...	7,815 20	
		23,752 30
Department Adult Poor, Superintendent, ...	$764 78	
Expenses, ...	8,349 31	
Clerks, ...	25,526 43	
		34,640 52
Department Minor Wards, Expenses,	$2,686 40	
Clerks, ...	32,116 29	
Superintendent, ...	2,500 00	
		37,302 69
Amount carried forward, . .	. . .	$3,252,872 02

DR. TREASURER AND RECEIVER-GENERAL

Amount brought forward, . .	. . .	$21,966,514 49
Amount carried forward, . .	. . .	$21,966,514 49

in account with REVENUE. CR.

Amount brought forward, . .	. . .	$3,252,872 02
Military: —		
By Adjutant-General, ...	$3,600 00	
First and Second Clerks, . .	3,800 00	
Additional Clerks, . . .	2,000 00	
Extra Clerks and Messenger, .	7,900 00	
Incidentals, ...	4,153 60	
Quartermaster's Employees, . .	1,575 00	
Incidentals, ...	5,191 14	
Supplies, ...	15,289 30	
Military Accounts, ...	4,214 14	
Military Bounty, ...	151,985 76	
Transportation, ...	20,435 26	
Rifle Practice, ...	22,469 83	
Camp Ground, ...	6,998 00	
Armory Rents, ...	35,254 11	
Repairs to Uniforms, ...	8,692 35	
Armories, Care, Heating and Repairs,	23,601 41	
Janitors, ...	6,729 82	
Surgeon-General, Contingent, . .	3,373 34	
Repairs U. S. S. "Minnesota," . .	4,296 00	
Instruction in Riding, for the Militia,	2,760 00	
Expenses Cruiser "Inca," . .	2,146 54	
Equipment First Heavy Artillery, .	186 50	
Record of Massachusetts Officers, Sailors and Marines, . . .	154 17	
		336,806 27
Civil War Expenses: —		
State and Military Aid, ...	$756,070 93	
Commissioners, ...	2,500 00	
Clerks, ...	3,646 67	
Expenses, ...	137 91	
Agents, ...	5,121 65	
Postage, Printing, etc., ...	590 92	
State Pension Agent, ...	6,567 33	
Massachusetts Soldiers' Home, .	60,632 79	
Bounties to Massachusetts Volunteers, ...	19,600 99	
Indexing War Records, ...	200 00	
Records Massachusetts Volunteers in Civil War, ...	8,457 37	
Preserving War Records, . . .	3,240 75	
		866,767 31
Reformatory: —		
By District Police, ...	$98,677 14	
General Superintendent of Prisons, .	6,055 79	
Massachusetts Reformatory Industries, ...	230,394 45	
Reformatory Prison for Women Industries, ...	46,206 60	
Amounts carried forward, . .	$381,333 98	$4,456,445 60

DR. TREASURER AND RECEIVER-GENERAL

Amount brought forward, . .	. . .	$21,966,514 49
Amount carried forward, . .	. . .	$21,966,514 49

in account with REVENUE. CR.

Amounts brought forward, . .	$381,333 98	$4,456,445 60
Reformatory — *Concluded.*		
By State Prison Industries, . . .	257,168 71	
Expenses, ...	157,423 16	
Expense of Massachusetts Reformatory, ...	208,510 78	
Reformatory Prison for Women,	61,024 59	
State Farm, ...	153,154 66	
State Industrial School, . .	35,101 47	
Lyman School for Boys, . .	75,460 19	
Massachusetts Hospital for Dipsomaniacs and Inebriates, . .	18,580 72	
Trustees Lyman and Industrial Schools, ...	696 73	
Trustees Lyman and Industrial Schools, Agents, ...	7,123 68	
Support of Sarah Jane Robinson, .	800 00	
		1,356,378 67
Board of Prison Commissioners: —		
Secretary, ...	$2,500 00	
Clerks, ...	2,690 97	
Travel, ...	2,314 94	
Expenses, ...	861 51	
Agents, ...	5,054 84	
Agent for Aiding Discharged Convicts, ...	2,400 00	
Female Convicts, . . .	4,482 90	
Aiding Prisoners discharged from Massachusetts Reformatory, . .	3,236 49	
Removal of Prisoners to and from State and County Prisons, . .	957 75	
Probation Officers and Expenses, .	740 67	
Arrest of Fugitives from Justice, .	14 75	
State Farm Industries, . . .	6,432 23	
		31,687 05
Danvers Insane Hospital, . . .	$34,938 88	
Hospital Cottages for Children, .	1,560 16	
Lyman School for Boys, . . .	28,018 50	
Massachusetts Agricultural College,	764 20	
Massachusetts Reformatory, . .	10,071 05	
Massachusetts School for Feeble-minded, ...	14,546 78	
Massachusetts Hospital for Dipsomaniacs and Inebriates, . .	15,250 00	
Massachusetts Hospital for Epileptics, ...	2,206 94	
Massachusetts State Sanatorium, .	5,525 11	
Medfield Insane Asylum, . . .	2,136 50	
Northampton Insane Hospital, .	6,649 23	
Amounts carried forward, . .	$121,667 35	$5,844,511 32

DR. TREASURER AND RECEIVER-GENERAL

Amount brought forward, . .	. . .	$21,966,514 49
Amount carried forward, . .	. . .	$21,966,514 49

in account with REVENUE. CR.

Amounts brought forward, . .	$121,667 35	$5,844,511 32
By State Camp Ground Buildings, .	1,196 96	
State Hospital, ...	42,473 19	
State Farm, ...	61,693 04	
State Industrial School, . . .	2,848 06	
State Normal School at Bridgewater,	5,639 18	
State Normal School at Westfield, .	35,346 14	
State Normal School at Fitchburg, .	33,342 08	
State Normal School at North Adams,	13,285 27	
State Normal School at Lowell, .	4,137 77	
State Normal Art School, . .	2,020 81	
Worcester Insane Hospital, . .	32,976 61	
Worcester Insane Asylum, . .	9,241 50	
		365,867 96
Miscellaneous: —		
Annual Insurance Tax, . . .	$7,000 00	
Annuities M. Johonnot, . . .	200 00	
Anchorage Examination in Boston Harbor, ...	1,744 60	
Apparatus for Examination of Engineers and Firemen, . . .	489 75	
Ballot Boxes for Cities and Towns, .	1,126 23	
Baring Bros. & Co., ...	3,224 05	
Boundary Lines between Massachusetts, New Hampshire and Vermont, ...	204 99	
Boston, Hartford & Erie Railroad Loan Sinking Fund, . . .	3,621,953 45	
Boston Elevated Railway Company Tax, ...	88,735 58	
Corporation Tax, ...	3,936,270 77	
Collateral Legacy Tax, ...	3,518 97	
Construction of Roads at Mashpee, .	300 00	
Construction of Roads at Truro, .	500 00	
Charles River System of Sewage Disposal, Maintenance, . . .	47,684 18	
Consolidation and Arrangement of the Statutes, ...	22,981 76	
Carney Hospital, ...	10,000 00	
Convention of Farmers' National Congress, ...	415 94	
Channel from Osterville Bay to Vineyard Sound, ...	2,295 48	
Disposal of Sewage, Massachusetts School for Feeble-minded, . .	820 89	
Discharge of Sewage into Boston Harbor, ...	6,085 25	
Extermination of the Gypsy Moth, .	19,859 95	
Expenses on Account Province Lands, ...	3,419 09	
Amounts carried forward, . .	$7,778,830 93	$6,210,379 28

DR. TREASURER AND RECEIVER-GENERAL

Amount brought forward, . .	. . .	$21,966,514 49
Amount carried forward, . .	. . .	$21,966,514 49

in account with REVENUE. CR.

Amounts brought forward, . .	$7,778,830 93	$6,210,379 28
Miscellaneous — *Continued.*		
By Endowment of Colleges for the Benefit of Agriculture and the Mechanic Arts, ...	25,000 00	
Expenses Steamer "Lexington," .	8,291 01	
Expenses State Primary School, .	14 60	
Expenses in Connection with Fairhaven Bridge, ...	125 26	
Foreign Ships, ...	1,810 89	
Gratuities, ...	14,266 08	
Greylock State Reservation, . .	25,000 00	
Harbor Improvement Loan Sinking Fund, ...	5,250 24	
Investigation of Sudbury and Concord Rivers, ...	29 50	
Improvement Inner Channel, Lewis Bay, ...	12,251 57	
Improvement of Waquoit Bay, .	701 61	
Improvement of Harbor at Cuttyhunk, ...	425 93	
Liquor Licenses, ...	344 29	
Lowell Textile School, ...	51,000 00	
Massachusetts War Loan Sinking Fund, ...	21,922 48	
Metropolitan Parks Loan Sinking Fund, ...	18,081 31	
Massachusetts School Fund, . .	100,000 00	
Massachusetts State Firemen's Association, ...	10,000 00	
Massachusetts Institute Technology,	29,000 00	
Monument on Dorchester Heights, .	24,061 00	
Monument, Antietam Battlefield, .	430 00	
Metropolitan Parks System, Maintenance, ...	88,262 46	
Metropolitan Parks System, Series Two, Maintenance, ...	43,295 72	
Metropolitan Parks System, Nantasket, Maintenance, ...	5,979 27	
National Bank Tax, ...	535,474 97	
Neponset System of Sewage Disposal, Maintenance, ...	21,256 25	
North Metropolitan System of Sewage Disposal, Maintenance, . .	90,047 28	
New England Industrial School for Deaf Mutes, ...	2,000 00	
New Bedford Textile School, . .	18,000 00	
Opinions of Attorney-General, . .	3,762 75	
Prison and Hospital Loan Sinking Fund, ...	8,171 28	
Premium on Exchange, ...	10 80	
Amounts carried forward, . .	$8,943,097 48	$6,210,379 28

DR. TREASURER AND RECEIVER-GENERAL

Amount brought forward, . .	. . .	$21,966,514 49
Amount carried forward, . .	. . .	$21,966,514 49

in account with REVENUE. CR.

Amounts brought forward, . .	$8,943,097 48	$6,210,379 28
Miscellaneous — *Concluded.*		
By Portraits of Governors, . . .	8,000 00	
Portraits of Presidents of the Senate,	10 00	
Paris Exposition, 1900, . . .	38,182 81	
Pan-American Exposition, Buffalo, .	2,676 10	
Protection of Hadley from Encroachment of Connecticut River, . .	11,275 85	
Railroad Commissioners' Tax, . .	30 75	
Removal of Wrecks from Tide Waters, ...	400 00	
Restoration of Green Harbor, . .	24,444 05	
Report on State Sanatorium, . .	10 35	
State House Loan Sinking Fund, .	322,842 96	
Street Railway Tax, ...	79,014 50	
Special Plans for Bulfinch State House, ...	150 00	
Surveys by Harbor and Land Commissioners, ...	21,380 07	
Sea Wall, Town of Scituate, . .	4,534 93	
Stained Glass Windows, Memorial Hall Stairway, ...	2,500 00	
Temporary Loans, ...	3,300,000 00	
Town of Scituate, Repairs to Roads, .	6,346 41	
Town of Marshfield, Repairs to Roads,	5,814 90	
Unclaimed Dividends of Insolvent Corporations, ...	30 36	
Worcester Polytechnic Institute, .	6,000 00	
Wachusett State Reservation, . .	22,271 87	
		12,799,013 39
Abolition of Grade Crossings Loan,	$273,172 10	
Armory Loan, ...	43,800 00	
Boston, Hartford & Erie Railroad Loan, ...	99,543 29	
Deposits, ...	99,151 83	
Fitchburg Railroad Securities Loan,	173,110 00	
Harbor Improvement Loan, . .	17,500 00	
Massachusetts Hospital for Consumptives Loan, ...	5,175 00	
Massachusetts Hospital for Epileptics Loan, ...	7,731 75	
Medfield Insane Asylum Loan, .	35,875 00	
Massachusetts War Loan, . .	36,090 00	
Metropolitan Parks Loan, . .	230,337 50	
Metropolitan Parks Loan, Series Two, ...	92,000 00	
Metropolitan Sewerage Loan, . .	219,350 00	
Metropolitan Sewerage Loan, Neponset Valley, ...	27,475 00	
Metropolitan Water Loan, . .	686,890 00	
State House Loan, 1901, . . .	77,050 00	
Amounts carried forward, . .	$2,124,251 47	$19,009,392 67

DR. TREASURER AND RECEIVER-GENERAL

Amount brought forward, . .	. . .	$21,966,514 49
Total Revenue, ...	. . .	$21,966,514 49

in account with REVENUE. CR.

Amounts brought forward, . .	$2,124,251 47	$19,009,392 67
By State House Construction Loan, .	118,660 00	
State Highway Loan, . . .	98,500 00	
Temporary Loan, ...	43,183 02	
		2,384,594 49
		$21,393,987 16
Cash on Hand Dec. 31, 1900, . .	. . .	572,527 33
Total Payments, ...	. . .	$21,966,514 49

DR. TREASURER AND RECEIVER-GENERAL

To Cash on Hand Dec. 31, 1899, . .	. . .	$2,226,221 14
Receipts in 1900: —		
To Abolition of Grade Crossings Loan,	$414,036 33	
Armory Loan, ...	212,223 70	
Boston, Hartford & Erie Railroad Loan, ...	1,944,361 41	
Fitchburg Railroad Securities Loan,	5,000,000 00	
Harbor Improvement Loan, . .	51,926 29	
Massachusetts War Loan, . .	79,525 52	
Medfield Insane Asylum Loan, .	55,736 40	
Metropolitan Parks Loans, . .	332,172 97	
Metropolitan Sewerage Loan, . .	198,715 98	
Metropolitan Water Loan, . .	1,109,919 39	
Prison and Hospital Loan, . .	27,840 77	
State Highway Loan, . . .	33,162 37	
State House Loans, ...	1,620,158 90	
		11,079,780 03
		$13,306,001 17

DR. TREASURER AND RECEIVER-GENERAL

To Cash on Hand Dec. 31, 1899, . .	. . .	$248,397 58
Receipts in 1900: —		
To Harbor Compensation Fund, . .	$151,237 92	
Harbor Compensation Fund, Income,	12,184 40	
Land Registration Fund, . . .	4,499 78	
Massachusetts School Fund, . .	1,024,170 00	
Massachusetts School Fund, Income,	213,066 18	
Massachusetts Volunteers' Fund, .	2,656 16	
Rogers' Book Fund, Income, . .	37 50	
Technical Education Fund, Commonwealth Grant, ...	1,548 10	
Technical Education Fund, Commonwealth Grant, Income, . . .	5,551 97	
Technical Education Fund, United States Grant, Income, . . .	10,950 00	
Todd Normal School Fund, Income,	457 62	
		1,426,359 63
		$1,674,757 21

in account with SINKING FUNDS. CR.

Payments in 1900: —		
By Abolition of Grade Crossings Loan,	$431,394 62	
Armory Loan, ...	228,673 73	
Boston, Hartford & Erie Railroad Loan, ...	3,859,024 01	
Fitchburg Railroad, Common Stock,	5,000,000 00	
Harbor Improvement Loan, . .	44,934 78	
Massachusetts War Loan, . .	82,424 56	
Medfield Insane Asylum Loan, .	56,594 29	
Metropolitan Parks Loans, . .	419,400 00	
Metropolitan Sewerage Loan, . .	216,888 00	
Metropolitan Water Loan, . .	1,103,665 00	
Prison and Hospital Loan, . .	35,514 33	
State Highway Loan, . . .	37,800 00	
State House Loans, ...	1,388,588 32	
		$12,904,901 64
Cash on Hand Dec. 31, 1900, . .	. . .	401,099 53
		$13,306,001 17

in account with TRUST FUNDS. CR.

Payments in 1900: —		
By Harbor Compensation Fund, Income,	$4,635 17	
Massachusetts School Fund, . .	591,500 00	
Massachusetts School Fund, Income,	201,343 30	
Massachusetts Volunteers' Fund, .	106 67	
Technical Education Fund, Commonwealth Grant, Income, . . .	5,222 28	
Technical Education Fund, United States Grant, Income, . . .	10,950 00	
Todd Normal School Fund, Income,	457 62	
		$814,215 04
Cash on Hand Dec. 31, 1900, . .	. . .	860,542 17
		$1,674,757 21

DR. TREASURER AND RECEIVER-GENERAL

To Cash on Hand Dec. 31, 1899, . .	. . .	$4,083,631 74
Receipts in 1900: —		
To Abolition of Grade Crossings Loan, Tremont Street Boston, Hyde Park and Dedham, ...	$3,147,539 32	
Abolition of Grade Crossings Loan, General Law, ...	4,085,444 99	
Bar Examination Fees Fund, . .	3,235 00	
Baring Bros. & Co., Limited, Fund,	1,780,373 67	
Board of Registration in Dentistry Fund, ...	2,545 00	
Board of Registration in Medicine Fund, ...	7,380 00	
Board of Registration in Pharmacy Fund, ...	1,033 00	
Commonwealth's Flats Improvement Fund, ...	178,550 26	
Harbor Improvement Loan Fund, .	4,000 00	
Massachusetts Hospital for Epileptics Loan Fund, ...	25,450 00	
Premium on Massachusetts Hospital for Epileptics Loan, . . .	1,000 00	
Massachusetts War Loan Fund, .	95,286 60	
Premium on Massachusetts War Loan, ...	2,212 50	
Metropolitan Parks Loan Fund, .	169,033 65	
Premium on Metropolitan Parks Loan, ...	632 00	
Metropolitan Parks Loan, Series Two, Fund, ...	550,152 08	
Premium on Metropolitan Parks Loan, Series Two, ...	4,192 50	
Metropolitan Parks Loan Fund, Nantasket, ...	408,880 46	
Metropolitan Parks Trust Fund, .	298 07	
Metropolitan Sewerage Loan Fund, High Level, ...	400,000 00	
Metropolitan Sewerage Loan Fund,	275,912 00	
Premium on Metropolitan Sewerage Loan, ...	10,541 20	
Metropolitan Water Loan Fund, .	1,953,242 48	
Premium on Metropolitan Water Loan, ...	27,800 00	
State Highway Loan Fund, . .	660,560 75	
Premium on State Highway Loan, .	5,160 00	
Amounts carried forward, . .	$13,800,455 53	$4,083,631 74

in account with MISCELLANEOUS FUNDS. CR.

Payments in 1900: —	
By Abolition of Grade Crossings Loan, Tremont Street Boston, Hyde Park and Dedham, ...	$2,937,930 55
Abolition of Grade Crossings Loan, General Law, ...	5,184,297 30
Bar Examination Fees Fund, . .	3,150 00
Baring Bros. & Co., Limited, Fund, .	11,850 18
Board of Registration in Dentistry Fund, ...	2,501 06
Board of Registration in Medicine Fund, ...	6,416 04
Board of Registration in Pharmacy Fund, ...	1,008 18
Commonwealth's Flats Improvement Fund, ...	143,326 63
Harbor Improvement Loan Fund, .	69,805 39
Massachusetts Hospital for Consumptives Loan Fund, . . .	59 40
Massachusetts Hospital for Epileptics Loan, ...	1,000 00
Massachusetts Hospital for Epileptics Loan Fund, ...	72,154 79
Massachusetts War Loan, . .	2,212 50
Massachusetts War Loan Fund, .	104,264 89
Medfield Insane Asylum Loan Fund,	1,456 57
Metropolitan Parks Loan Fund, .	725,840 36
Premium on Metropolitan Parks Loan, ...	632 00
Metropolitan Parks Loan, Series Two, Fund, ...	494,629 58
Premium on Metropolitan Parks Loan, Series Two, ...	4,192 50
Metropolitan Parks Loan Fund, Nantasket, ...	465,925 16
Metropolitan Parks Trust Fund, .	102 30
Metropolitan Sewerage Loan Fund,	71,485 87
Premium on Metropolitan Sewerage Loan, ...	10,541 20
Metropolitan Sewerage Loan Fund, High Level, ...	887,410 42
Metropolitan Sewerage, Neponset Valley, Loan Fund, . . .	13,302 30
Metropolitan Water Loan Fund, .	2,388,549 24
Premium on Metropolitan Water Loan, ...	27,800 00
Amount carried forward, . .	$13,631,844 41

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$13,800,455 53	$4,083,631 74
To State House Construction Loan Fund,	1,010 00	
Memorial Hall, ...	2,956 41	
State House Loan of 1901, . .	1,220 00	
		13,805,641 94
		$17,889,273 68

in account with MISCELLANEOUS FUNDS. CR.

Amount brought forward, . .	$13,631,844 41	
By State Highway Loan Fund, . .	588,620 99	
Premium on State Highway Loan, .	5,160 00	
State House Construction Loan Fund,	4,119 13	
State House Construction Loan Fund, Bulfinch Front, ...	2,112 10	
State House Construction Loan Fund, Memorial Hall, ...	39,312 23	
State House Loan of 1901 Fund, .	5,267 72	
		$14,276,436 58
Cash on Hand Dec. 31, 1900, . .	. . .	3,612,837 10
		$17,889,273 68

DR. TREASURER AND RECEIVER-GENERAL

To Cash on Hand Dec. 31, 1899, . .	. . .	$208,087 70
Receipts in 1900: —		
To American Benefit Society, . .	$6,500 00	
Atlantic Mutual Life Insurance Company, ...	4,800 00	
Atlas Assurance Company of London, England, ...	200,000 00	
Berkshire Life Insurance Company,	200,000 00	
Boston Mutual Life Association, .	3,000 00	
Colonial Life Association, . .	7,886 43	
La Société des Artisans Canadien-Français, ...	5,000 00	
Magdeburg Fire Insurance Company of Magdeburg, Germany, . .	200,000 00	
Masonic Equitable Accident Association of the World, ...	7,500 00	
Masons' Fraternal Accident Association of America, ...	3,100 00	
Massachusetts Catholic Order of Foresters, ...	12,500 00	
Massachusetts Masonic Life Association, ...	3,000 00	
Merchants' and Manufacturers' Life Association, ...	9,772 86	
Minnesota Savings Fund and Investment Company, . . .	66,924 21	
National Assurance Company of Ireland, ...	160,000 00	
New England Commercial Travellers' Association, ...	8,000 00	
Northeastern Indemnity Association, Incorporated, ...	1,000 00	
Progressive Fraternity, The, . .	1,000 00	
Royal Arcanum, Supreme Council of,	393,000 00	
Saint Michael's Autonomic Beneficent Association, ...	1,000 00	
Thames and Mersey Marine Insurance Company, ...	100,000 00	
United Order of the Golden Star, .	1,877 00	
Workmen's Benefit Association, The,	6,000 00	
Amounts carried forward, . .	$1,401,860 50	$208,087 70

in account with TRUST DEPOSITS. CR.

Payments in 1900: —		
By American Benefit Society, . .	$6,500 00	
Atlantic Mutual Life Insurance Company, ...	4,800 00	
Atlas Assurance Company of London, England, ...	200,000 00	
Berkshire Life Insurance Company,	200,000 00	
Boston Mutual Life Association, .	5,000 00	
Colonial Life Association, . .	7,886 43	
Golden Star, United Order of the, .	1,877 00	
Magdeburg Fire Insurance Company of Magdeburg, Germany, .	200,000 00	
Masonic Equitable Accident Association of the World, ...	7,500 00	
Masons' Fraternal Accident Association of America, ...	2,383 50	
Massachusetts Catholic Order of Foresters, ...	12,500 00	
Massachusetts Masonic Life Association, ...	3,000 00	
Merchants' and Manufacturers' Life Association, ...	9,772 86	
Minnesota Savings Fund and Investment Company, . . .	66,402 61	
National Assurance Company of Ireland, ...	160,000 00	
New England Commercial Travellers' Association, ...	8,000 00	
Northeastern Indemnity Association, Incorporated, ...	1,000 00	
Progressive Fraternity, The, . .	1,000 00	
Royal Arcanum, Supreme Council of,	393,000 00	
Saint Michael's Autonomica Beneficent Association, ...	1,000 00	
Thames and Mersey Marine Insurance Company, ...	100,000 00	
Workmen's Benefit Association, The,	6,000 00	
Amount carried forward, . .	$1,397,622 40	

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$1,401,860 50	$208,087 70
To Income American Legion of Honor, Supreme Council of, . .	12,540 00	
Atlantic Mutual Life Insurance Company, ...	225 00	
Atlas Assurance Company of London, England, . . .	3,950 00	
Boston Elevated Railway Company, ...	15,000 00	
Boston Mutual Life Association,	825 00	
British and Foreign Marine Insurance Company, . . .	13,175 38	
Colonial Life Association, . .	672 16	
Employers' Liability Assurance Company, ...	5,925 00	
Fidelity Benefit Association, .	35 00	
Frankfort Marine Accident and Plate Glass Insurance Company, ...	6,000 00	
John Hancock Mutual Life Insurance Company, . . .	3,500 00	
London Assurance Corporation,	3,500 00	
Maritime Insurance Company, The, ...	3,500 00	
Masonic Casualty Company, .	52 50	
Masonic Equitable Accident Association of the World, . .	445 00	
Masons' Fraternal Association of America, ...	510 00	
Massachusetts Mutual Accident Association, ...	510 00	
Massachusetts Mutual Life Insurance Company, . . .	3,000 00	
Merchants' and Manufacturers' Life Association, ...	184 39	
Minnesota Savings Fund and Investment Company, . .	1,447 15	
National Assurance Company of Ireland, ...	7,350 00	
New England Benefit Association of Milford, ...	26 00	
New England Commercial Travellers' Association, Trustees of the Reserve Fund, .	945 00	
New England Mutual Life Insurance Company, . . .	4,000 00	
New Zealand Insurance Company, ...	6,000 00	
Ocean Accident and Guarantee Corporation, ...	3,155 00	
Reliance Marine Insurance Company, ...	875 00	
Amounts carried forward, . .	$1,499,208 08	$208,087 70

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$1,397,622 40	
By Income American Legion of Honor, Supreme Council of, . .	12,540 00	
Atlantic Mutual Life Insurance Company, ...	954 70	
Atlas Assurance Company of London, England, . . .	3,950 00	
Boston Elevated Railway Company, ...	15,000 00	
Boston Mutual Life Association, ...	895 00	
British and Foreign Marine Insurance Company, . . .	13,175 38	
Colonial Life Association, . .	84 39	
Employers' Liability Assurance Company, ...	5,925 00	
Frankfort Marine Accident and Plate Glass Insurance Company, ...	6,000 00	
John Hancock Mutual Life Insurance Company, . . .	3,500 00	
London Assurance Corporation,	3,500 00	
Maritime Insurance Company, The, ...	3,500 00	
Masonic Equitable Accident Association of the World, . .	500 00	
Masons' Fraternal Association of America, ...	1,448 00	
Massachusetts Mutual Life Insurance Company, . . .	3,000 00	
Merchants' and Manufacturers' Life Association, . . .	539 39	
Minnesota Savings Fund and Investment Company, . .	1,447 15	
National Assurance Company of Ireland, ...	7,350 00	
New England Commercial Travellers' Association, Trustees of the Reserve Fund, .	997 50	
New England Mutual Life Insurance Company, . . .	4,000 00	
New Zealand Insurance Company, ...	6,000 00	
Ocean Accident and Guarantee Corporation, ...	3,155 00	
Reliance Marine Insurance Company, ...	875 00	
Royal Exchange Assurance Company, ...	7,500 00	
State Mutual Life Assurance, .	6,000 00	
Thames and Mersey Marine Insurance Company, . . .	4,000 00	
Amount carried forward, . .	$1,513,458 91	

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$1,499,208 08	$208,087 70
To Income Royal Exchange Assurance Company, ...	7,500 00	
State Mutual Life Assurance, .	6,000 00	
Thames and Mersey Marine Insurance Company, . . .	4,000 00	
Thuringia Insurance Company of Erfurt, Germany, . .	6,000 00	
Union Marine Insurance Company, ...	5,351 86	
United States Indemnity Society,	40 00	
		1,528,099 94
		$1,736,187 64

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$1,513,458 91	
By Income Thuringia Insurance Company of Erfurt, Germany, .	6,000 00	
Union Marine Insurance Company, ...	5,351 86	
		$1,524,810 77
Cash on Hand to Balance, . .	. . .	211,376 87
		$1,736,187 64

Cash Balances Dec. 31, 1900.

The Cash in Treasury Dec. 31, 1900, is $5,658,383, and is distributed as follows: —		
Revenue, ...	. . . .	$572,527 33
Sinking Funds.		
Abolition of Grade Crossings Loan, .	$1,847 11	
Armory Loan, ...	12,118 67	
Boston, Hartford & Erie Railroad Loan,	973 30	
Harbor Improvement Loan, . . .	8,673 58	
Massachusetts War Loan, . . .	3,494 21	
Medfield Insane Asylum Loan, . .	809 85	
Metropolitan Parks Loans, . . .	2,673 52	
Metropolitan Sewerage Loan, . .	6,964 57	
Metropolitan Water Loan, . . .	15,832 89	
Prison and Hospital Loan, . . .	726 26	
State Highway Loan, ...	983 99	
State House Loans, ...	346,001 58	
		401,099 53
Trust Funds.		
Harbor Compensation Fund, . . .	$170,560 55	
Income, ...	30,690 87	
Land Registration Fund, . . .	7,127 70	
Massachusetts School Fund, . . .	540,681 64	
Income, ...	105,374 00	
Massachusetts Volunteers' Fund, . .	3,051 53	
Rogers Book Fund Income, . . .	75 27	
Technical Education Fund, Commonwealth Grant, ...	2,075 35	
Income, ...	905 26	
		860,542 17
Miscellaneous Funds.		
Abolition of Grade Crossings Loan Fund, Tremont Street Boston, Hyde Park and Dedham, ...	$209,608 77	
Abolition of Grade Crossings Loan (General Law) Fund, ...	1,064,384 12	
Bar Examination Fees Fund, . . .	205 00	
Board of Registration in Dentistry Fund, ...	1,313 62	
Board of Registration in Medicine Fund,	5,603 92	
Board of Registration in Pharmacy Fund, ...	333 97	
Commonwealth's Flats Improvement Fund, ...	89,189 55	
Harbor Improvement Loan Fund, . .	138,930 50	
Improving South Bay, City of Boston, Fund, ...	35,890 36	
Massachusetts Hospital for Consumptives Loan Fund, ...	49 95	
Amounts carried forward, . . .	$1,545,509 76	$1,834,169 03

CASH BALANCES DEC. 31, 1900 — *Concluded.*

Amounts brought forward, . .	$1,545,509 76	$1,834,169 03
Massachusetts Hospital for Epileptics Loan Fund, ...	38,395 38	
Massachusetts War Loan Fund, . .	217 54	
Medfield Insane Asylum Loan Fund, .	561 88	
Metropolitan Parks Loan Fund, . .	151,989 64	
Metropolitan Parks Loan Fund, Series Two, ...	373,656 97	
Metropolitan Parks Loan Fund, Nantasket, ...	131,158 34	
Metropolitan Sewerage Loan Fund, High Level, ...	462,355 11	
Metropolitan Parks Trust Fund, . .	15,195 77	
Metropolitan Sewerage Loan Fund, .	277,983 31	
Metropolitan Sewerage Loan Fund, Neponset River Valley, ...	6,362 47	
Metropolitan Water Loan Fund, . .	16,400 00	
State Highway Loan Fund, . . .	495,405 68	
State House Construction Loan Fund, .	26,337 11	
State House Loan Fund, 1901, . .	31,776 97	
State House Loan Fund, Bulfinch Front,	39,531 17	
		3,612,337 10
Trust Deposits.		
Atlantic Mutual Life Association, Income, ...	$100 00	
Boston Mutual Life Association, Income,	785 00	
Boston, Cape Cod and New York Canal Company, ...	200,000 00	
Colonial Life Association, Income, .	587 77	
Fidelity Benefit Association, Income, .	52 50	
La Société des Artisans Canadiens-Français, ...	5,000 00	
Masons' Fraternal Accident Association of America, ...	2,516 50	
Massachusetts Mutual Accident Association, Income, ...	1,000 00	
Masonic Casualty Company, Income, .	192 50	
Masonic Equitable Accident Association of the World, Income, . . .	175 00	
Minnesota Savings Fund and Investment Company, ...	521 60	
New England Benefit Association of Milford, Income, ...	53 50	
New England Commercial Travellers' Association, Trustees of the Reserve Fund, Income, ...	252 50	
United States Indemnity Society, Income,	140 00	
		211,376 87
Total Cash in Treasury Dec. 31, 1900,	. . .	$5,658,383 00

Sinking Funds, Dec. 31, 1900.

Abolition of Grade Crossings Loan,	$718,147 11	
Armory Loan,	435,718 67	
Boston, Hartford & Erie Railroad Loan,	973 30	
Fitchburg Railroad Securities Loan,	10,000,000 00	
Harbor Improvement Loan,	71,660 28	
Massachusetts War Loan,	97,644 21	
Medfield Insane Asylum Loan,	220,559 85	
Metropolitan Parks Loans,	467,288 13	
Metropolitan Sewerage Loan, Metropolitan Sewerage, Neponset Valley, Loan,	454,520 57	
Metropolitan Water Loan,	1,573,619 72	
Prison and Hospital Loan,	41,906 26	
State Highway Loan,	283,333 99	
State House Loans,	3,858,031 85	
		$18,223,403 94

Trust Funds, Dec. 31, 1900.

Harbor Compensation Fund,	$328,560 55	
Income of,	30,690 87	
		$359,251 42
Massachusetts School Fund,	$4,370,548 14	
Income of,	105,374 00	
		4,475,922 14
Massachusetts Volunteers' Fund,		43,051 53
Land Registration Fund,		7,127 70
Rogers Book Fund,	$1,000 00	
Income of,	75 27	
		1,075 27
Technical Education Fund, Commonwealth Grant,	$141,575 35	
Income of,	905 26	
		142,480 61
Technical Education Fund, United States Grant,		219,000 00
Todd Normal School Fund,		12,100 00
		$5,260,008 .67

Miscellaneous Funds, Dec. 31, 1900.

Abolition of Grade Crossings Loan, Tremont Street Boston, Hyde Park and Dedham,	$459,608 77
Abolition of Grade Crossings Loan (General Law) Fund,	1,135,384 12
Board of Registration in Dentistry Fund,	1,313 62
Amount carried forward,	$1,596,306 51

Amount brought forward, . . .		$1,596,306 51	
Board of Registration in Medicine Fund, .		5,603 92	
Board of Registration in Pharmacy Fund,		333 97	
Bar Examination Fees Fund, . . .		205 00	
Commonwealth's Flats Improvement Fund, ...		622,660 93	
Harbor Improvement Loan Fund, . .		174,930 50	
Improving South Bay in the City of Boston,		35,890 36	
Massachusetts Hospital for Consumptives Loan Fund, ...		49 95	
Massachusetts Hospital for Epileptics Loan Fund, ...		38,395 38	
Massachusetts War Loan Fund, . .		217 54	
Medfield Insane Asylum Loan Fund, .		561 88	
Metropolitan Parks Loan Fund, . .		191,989 64	
Metropolitan Parks, Series Two, Loan Fund, ...		561,436 50	
Metropolitan Parks Loan Fund, Nantasket,		138,033 34	
Metropolitan Parks Trust Fund, . .		15,195 77	
Metropolitan Sewerage Loan Fund, High Level, ...		462,355 11	
Metropolitan Sewerage Loan Fund, . .		277,983 31	
Metropolitan Sewerage, Neponset Valley, Loan Fund, ...		6,362 47	
Metropolitan Water Loan Fund, . .		417,307 00	
State Highway Loan Fund, . . .		495,405 68	
State House Construction Loan Fund, .		26,337 11	
Bulfinch Front, ...		39,531 17	
State House Loan 1901, Fund, . . .		31,776 97	
			$5,138,870 01

Trust Deposits, Dec. 31, 1900.

American Benefit Society, ...		$6,500 00
American Legion of Honor, . . .		316,000 00
Atlantic Mutual Life Insurance Company, ...	$5,000 00	
Income of, ...	100 00	
		5,100 00
Berkshire Life Insurance Company, . .		100,000 00
Boston Elevated Railway Company, . .		500,000 00
Boston Mutual Life Association,	$23,500 00	
Income of, ...	785 00	
		24,285 00
British and Foreign Marine Insurance Company, ...		304,839 80
Boston, Cape Cod & New York Canal Company, ...		200,000 00
Amount carried forward, . . .		$1,456,724 80

Amount brought forward, . . .		$1,456,724 80
Colonial Life Association, .	$7,185 07	
Income of, ...	587 77	
		7,772 84
Employers' Liability Assurance Corporation, England, ...		150,000 00
Family Protective Union, ...		409 75
Fidelity Benefit Association,	$1,000 00	
Income of, ...	52 50	
		1,052 50
Frankfort Marine Accident and Plate Glass Insurance Company, ...		200,000 00
Golden Star, United Order of the, . .		1,877 00
Grand Lodge of the Order of Sons of St. George, ...		1,000 00
Gross Loge des Deutschen Ordens der Harugari des Staates Massachusetts, .		20,000 00
John Hancock Mutual Life Insurance Company, ...		100,000 00
La Société des Artisans Canadiens-Français,		5,000 00
London Assurance Corporation, . .		100,000 00
Maritime Insurance Company, Limited, The, ...		100,000 00
Masonic Casualty Company,	$1,059 94	
Income of, ...	192 50	
		1,252 44
Masons' Fraternal Accident Association of America, ...		13,516 50
Masonic Equitable Accident Association of the World, . . .	$16,900 00	
Income of, ...	175 00	
		17,075 00
Massachusetts Mutual Accident Association, ...	$13,000 00	
Income of, . . .	1,000 00	
		14,000 00
Massachusetts Mutual Life Insurance Company, ...		100,000 00
Minnesota Savings Fund and Investment Company, ...		521 60
Massachusetts Catholic Order of Foresters, ...		53,300 00
National Insurance Company of Ireland, .		200,000 00
New England Benefit Association of Milford, ...	$700 00	
Income of, ...	53 50	
		753 50
New England Mutual Life Insurance Company, ...		100,000 00
Amount carried forward, . . .		$2,642,378 93

Amount brought forward, . . .		$2,642,378 93	
New England Commercial Travellers' Association, Trustees of the Reserve Fund, ...	$24,000 00		
Income of, . . .	252 50		
		24,252 50	
New Zealand Insurance Company, of New Zealand, ...		200,000 00	
Northeastern Indemnity Association, Incorporated, ...		1,000 00	
Ocean Accident and Guarantee Corporation, ...		100,000 00	
Portuguese Fraternity of the United States, The, ...		1,005 00	
Progressive Fraternity, Incorporated, The,		1,000 00	
Reliance Marine Insurance Corporation, .		25,000 00	
Royal Exchange Assurance Company, .		200,000 00	
Royal Arcanum, Supreme Council of, .		953,000 00	
State Mutual Life Assurance Company, .		150,000 00	
Saint Michael's Autonomica Beneficent Association, ...		1,000 00	
Thames and Mersey Marine Insurance Company, ...		100,000 00	
Thuringia Insurance Company, Erfurt, Germany, ...		200,000 00	
Union Marine Insurance Company, . .		100,445 35	
United States Indemnity Society, $1,000 00			
Income of, ...	140 00		
		1,140 00	
Workmen's Benefit Association, The, .		6,000 00	
			$4,708,098 78

Interest on the Public Debt unpaid Dec. 31, 1900.

Abolition of Grade Crossings Loan, ...	$700 00
Boston, Hartford & Erie Railroad Loan, ...	2,250 75
Bounty Loan, ...	112 50
Fitchburg Railroad Loan, ...	1,907 50
Metropolitan Sewerage Loan, Neponset Valley, . . .	122 50
Metropolitan Water Loan, ...	1,277 50
State House Construction Loan, ...	90 00
	$6,460 75

Statement of Sums unpaid Dec. 31, 1900, on Warrants received in the Treasury during the Year 1900.

Warrants.	Name of Corporation or Person.		Totals.
	Bounties to Massachusetts Volunteers		
1027	Albert F. Chipman, ...		$20 00
	Commonwealth Flats Improvement Fund.		
939	James McLaughlin, ...		6 10
	Expenses U. S. S. "Minnesota."		
589	Viktor Koski, ...		13 34
	Massachusetts War Loan Fund.		
247	Wm. W. Charter, ...	$85 16	
298	Frank P. Warner, ...	8 16	
449	John M. Deane, ...	27 53	
483	John E. Daisy, ...	91 68	
981	John J. Malone, ...	86 60	
981	George A. Rooney, ...	6 48	
			305 61
	Reporter of Decisions Expenses.		
817	L. C. Newhall, ...		12 00
	State House Construction Loan Fund.		
1061	John Williams, ...		150 00
	State House Construction Loan Fund, Memorial Hall.		
1061	Herter Bros., ...		1,000 00
			$1,507 05

Unpaid Taxes.

At the close of business Dec. 31, 1900, the following taxes remained unpaid: —

Annual Insurance Companies' Tax, .	1894,	$465 79	
Annual Insurance Companies' Tax, .	1895,	54 44	
Annual Insurance Companies' Tax, .	1896,	565 51	
			$1,085 74
Care and Custody of Trust Deposits, .	1895,	$1 60	
Care and Custody of Trust Deposits, .	1898,	33	
			1 93
Corporation Tax, ...	1895,	$2,862 92	
Corporation Tax, ...	1896,	5,282 35	
Corporation Tax, ...	1897,	4,189 39	
Amounts carried forward, . . .		$12,334 66	$1,087 67

Amounts brought forward, . . .		$12,334 66	$1,087 67
Corporation Tax, ...	1898,	20,840 85	
Corporation Tax, ...	1899,	3,337 42	
Corporation Tax, ...	1900,	214,082 46	
			250,595 39
Excise Tax on Life Insurance Companies,	1880,	. . .	2,150 73
Gas and Electric Light Commissioners' Tax, ...	1895,	$30 99	
Gas and Electric Light Commissioners' Tax, ...	1896,	88 59	
Gas and Electric Light Commissioners' Tax, ...	1898,	15 45	
Gas and Electric Light Commissioners' Tax, ...	1900,	114 19	
			249 22
Gas Light Companies' Tax, ...	1895,	$2 78	
Gas Light Companies' Tax, ...	1898,	4 37	
			7 15
Railroad Commissioners' Tax, . .	1895,	$24 69	
Railroad Commissioners' Tax, . .	1896,	1 54	
Railroad Commissioners' Tax, . .	1897,	1 49	
Railroad Commissioners' Tax, . .	1899,	32 54	
Railroad Commissioners' Tax, . .	1900,	6 88	
			67 14
			$254,157 30

SINKING FUNDS.

TREASURER *in account with* ABOLITION OF GRADE CROSSINGS LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances Dec. 31, 1899,	$19,205	40	–	$664,600	00	–		–	$683,805 40
Receipts in 1900: —									
From Barnstable County Note,	3,000	00	–		–	$3,000 00		–	–
Canton Notes,	15,000	00	–		–	15,000 00		–	–
Colrain Notes,	3,500	00	–		–	3,500 00		–	–
Chelsea Notes,	135,000	00	–		–	135,000 00		–	–
Gloucester Note,	1,000	00	–		–	1,000 00		–	–
Holbrook Notes,	10,000	00	–		–	10,000 00		–	–
Hopkinton Note,	19,000	00	–		–	19,000 00		–	–
Huntington Notes,	4,000	00	–		–	4,000 00		–	–
Maine Note,	100,000	00	–		–	100,000 00		–	–
Middleton Note,	1,500	00	–		–	1,500 00		–	–
North Reading Note,	1,500	00	–		–	1,500 00		–	–
Norton Note,	2,000	00	–		–	2,000 00		–	–
Norwood Note,	4,050	00	–		–	4,050 00		–	–
Quincy Note,	25,000	00	–		–	25,000 00		–	–
Revere Note,	5,000	00	–		–	5,000 00		–	–
Spencer Note,	10,000	00	–		–	10,000 00		–	–
Saugus Note,	450	00	–		–	450 00		–	–
Wakefield Note,	1,000	00	–		–	1,000 00		–	–
Winthrop Note,	10,000	00	–		–	10,000 00		–	–
Income for 1900,	63,036	33	–		–	–		–	63,036 33
	$433,241	73	–	$664,600	00	$351,000 00		–	$746,841 73

Payments in 1900: —						
For Barnstable County Note,	–	$3,000 00	3,000 00	–	–	–
Chelsea Note,	–	135,000 00	135,000 00	–	–	–
Colrain Notes,	–	7,000 00	7,000 00	–	–	–
Canton Note,	–	5,000 00	5,000 00	–	–	–
Everett Notes,	–	3,300 00	3,300 00	–	–	–
Foxborough Water Supply District Note,	–	9,000 00	9,000 00	–	–	–
Hopkinton Note,	–	19,000 00	19,000 00	–	–	–
Holbrook Note,	–	10,000 00	10,000 00	–	–	–
Lowell Notes,	–	7,500 00	7,500 00	–	–	–
Maine Note,	–	100,000 00	100,000 00	–	–	–
Middleton Note,	–	1,500 00	1,500 00	–	–	–
Mansfield Note,	–	1,400 00	1,400 00	–	–	–
North Reading Note,	–	2,000 00	2,000 00	–	–	–
Norton Note,	–	2,000 00	2,000 00	–	–	–
Peabody Notes,	–	15,000 00	15,000 00	–	–	–
Quincy Bond,	–	1,000 00	1,000 00	–	–	–
Revere Notes,	–	25,000 00	25,000 00	–	–	–
Spencer Note,	–	10,000 00	10,000 00	–	–	–
Stamford, Conn., Bond,	–	1,000 00	1,000 00	–	–	–
Saugus Note,	–	5,000 00	5,000 00	–	–	–
Waterbury, Conn., Note,	–	18,000 00	18,000 00	–	–	–
Winthrop Note,	–	10,000 00	10,000 00	–	–	–
Westborough Note,	–	4,000 00	4,000 00	–	–	–
Wilmington Note,	–	8,000 00	8,000 00	–	–	–
Income,	–	28,694 62	–	–	$28,694 62	–
Balances on Hand Dec. 31, 1900,	–	1,847 11	–	716,300 00	718,147 11	–
	$433,241 73	$433,241 73	$1,067,300 00	$1,067,300 00	$746,841 73	$746,841 73

Schedule of Securities in Abolition Grade Crossings Loan Sinking Fund.

Abington Bond,	$1,000 00	*Amount brought forward,*	$413,100 00
Arlington Bond,	21,000 00		
Athol Bond,	2,000 00	New Britain, Conn., Note,	16,000 00
Attleborough Bond,	20,000 00	North Brookfield Note,	20,000 00
Boston & Albany Railroad Company Bonds,	20,000 00	North Reading Note,	2,000 00
Boxborough Note,	1,500 00	Norwood Note,	3,900 00
Chelsea Note,	135,000 00	Peabody Note,	15,000 00
Colrain Note,	3,500 00	Plainfield Note,	300 00
Deering, Me., Bond,	16,000 00	Quincy Bond,	1,000 00
Dover, N. H., Bond,	3,000 00	Revere Note,	20,000 00
Easthampton Note,	7,300 00	Saugus Note,	6,000 00
Eastport, Me., Bond,	10,000 00	Southbridge Bond,	10,000 00
Everett Note,	3,300 00	Spencer Bond,	10,000 00
Fall River Bond,	15,000 00	Stamford, Conn., Bond,	1,000 00
Foxborough Water Supply District Bond,	16,000 00	Stoneham Bond,	36,000 00
Framingham Note,	3,500 00	Wakefield Bond,	43,000 00
Gloucester Note,	12,100 00	Waterbury, Conn., Bond,	18,000 00
Holbrook Note,	10,000 00	Westborough Note,	4,000 00
Leicester Note,	4,000 00	Westfield Note,	14,000 00
Lowell Note,	7,500 00	Willimantic, Conn., Bond,	75,000 00
Maine, State of, Note,	100,000 00	Wilmington Note,	8,000 00
Mansfield Note,	1,400 00		
Amount carried forward,	$413,100 00	Total,	$716,300 00

Schedule of Securities in Abolition Grade Crossings Loan Fund.

Reading Bond,	$1,000 00	*Amount brought forward,*	$51,000 00
Westfield Bond,	50,000 00	Worcester County Note,	20,000 00
Amount carried forward,	$51,000 00	Total,	$71,000 00

Treasurer *in account with* Armory Loan Sinking Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances Dec. 31, 1899,	$28,568 70		–	$379,850 00		–		–	$408,418 70
Receipts in 1900: —									
From Brookline Note,	700 00		–		–	$700 00		–	–
Barre, Vt., Note,	6,000 00		–		–	6,000 00		–	–
Barnstable County Note,	2,000 00		–		–	2,000 00		–	–
Bridgewater Note,	500 00		–		–	500 00		–	–
Dukes County Note,	5,000 00		–		–	5,000 00		–	–
Douglas Note,	5,000 00		–		–	5,000 00		–	–
Foxborough Water Supply District Note,	5,000 00		–		–	5,000 00		–	–
Granville Note,	1,000 00		–		–	1,000 00		–	–
Amounts carried forward,	$53,768 70		–	$379,850 00		$25,200 00		–	$408,418 70

TREASURER *in account with* ARMORY LOAN SINKING FUND — Concluded.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward,	$53,768	70	–	$379,850	00	$25,200 00	–	$408,418	70
From Leominster Note,	15,000	00	–	–		15,000 00	–	–	
Lynn Note,	100,000	00	–	–		100,000 00	–	–	
Lewiston, Me., Note,	15,000	00	–	–		15,000 00	–	–	
Milton Note,	2,000	00	–	–		2,000 00	–	–	
Needham Note,	1,500	00	–	–		1,500 00	–	–	
North Attleborough Note,	3,000	00	–	–		3,000 00	–	–	
Stoneham Notes,	7,500	00	–	–		7,500 00	–	–	
Whately Note,	1,000	00	–	–		1,000 00	–	–	
Webster Note,	3,000	00	–	–		3,000 00	–	–	
West Newbury Note,	2,000	00	–	–		2,000 00	–	–	
Boston,	12,623	15	–	–		–	–	12,623	15
Fitchburg,	1,178	10	–	–		–	–	1,178	10
Fall River,	3,208	61	–	–		–	–	3,208	61
Lawrence,	1,925	16	–	–		–	–	1,925	16
Lowell,	1,764	29	–	–		–	–	1,764	29
Lynn,	2,126	18	–	–		–	–	2,126	18
Springfield,	2,303	70	–	–		–	–	2,303	70
Worcester,	2,095	06	–	–		–	–	2,095	06
Income for 1900,	9,799	45	–	–		–	–	9,799	45

Payments in 1900: —				-	-	-
For Barnstable County Note,	-	$2,000 00	2,000 00	-	-	-
Barre, Vt., Note,	-	6,000 00	6,000 00	-	-	-
Belfast, Me., Bonds,	-	45,000 00	45,000 00	-	-	-
Chelsea Bond,	-	2,000 00	2,000 00	-	-	-
Concord Notes,	-	20,000 00	20,000 00	-	-	-
Canton Notes,	-	8,000 00	8,000 00	-	-	-
Dukes County Note,	-	5,000 00	5,000 00	-	-	-
Douglas Note,	-	5,000 00	5,000 00	-	-	-
Danvers Bonds,	-	7,000 00	7,000 00	-	-	-
Gloucester Notes,	-	5,000 00	5,000 00	-	-	-
Hopkinton Note,	-	19,000 00	19,000 00	-	-	-
Lewiston, Me., Note,	-	15,000 00	15,000 00	-	-	-
Manchester, N. H., Bonds,	-	6,000 00	6,000 00	-	-	-
Melrose Bonds,	-	10,000 00	10,000 00	-	-	-
Marshfield Note,	-	1,500 00	1,500 00	-	-	-
Marlborough Notes,	-	8,000 00	8,000 00	-	-	-
Old Town, Me., Bonds,	-	20,000 00	20,000 00	-	-	-
Rutland Bonds,	-	11,000 00	11,000 00	-	-	-
South Hadley Note,	-	2,000 00	2,000 00	-	-	-
Saugus Note,	-	450 00	450 00	-	-	-
Waterbury, Conn., Bonds,	-	9,000 00	9,000 00	-	-	-
West Newbury Note,	-	2,000 00	2,000 00	-	-	-
Winthrop Note,	-	10,000 00	10,000 00	-	-	-
Income,	-	9,723 73	-	-	$9,723 73	-
Balances Dec. 31, 1900,	-	12,118 67	-	423,600 00	435,718 67	-
	$240,792 40	$240,792 40	$598,800 00	$598,800 00	$445,442 40	$445,442 40

Schedule of Securities in Armory Loan Sinking Fund.

Avon Bond,	$17,000 00	*Amount brought forward,*	$211,600 00
Belfast, Me., Bond,	45,000 00		
Braintree Note,	2,000 00	Melrose Bond,	10,000 00
Brockton Bond,	16,500 00	Milton Bond,	18,000 00
Brookline Note,	5,600 00	Needham Bond,	37,000 00
Canton Note,	8,000 00	New Marlborough Note,	8,000 00
Chelsea Bond,	2,000 00	North Adams Note,	33,000 00
Concord Note,	20,000 00	North Attleborough Note,	7,000 00
Cottage City Note,	7,000 00	Old Town, Me., Bond,	20,000 00
Danvers Bond,	7,000 00	Revere Note,	6,000 00
Dukes County Note,	5,000 00	Rutland, Vt., Bond,	11,000 00
Foxborough Water Supply District Note,	500 00	Saugus Note,	900 00
Framingham Bond,	14,000 00	Somerville Bond,	12,000 00
Gloucester Note,	5,000 00	South Hadley Note,	2,000 00
Granville Note,	4,000 00	Stoneham Bond,	10,000 00
Hopkinton Note,	19,000 00	Swampscott Note,	3,000 00
Lancaster Bond,	5,000 00	Ware Bond,	3,000 00
Leicester Water Supply District Bond,	13,000 00	Waterbury, Conn., bond,	9,000 00
Leominster Note,	8,500 00	Webster Note,	9,000 00
Manchester, N. H., Bond,	6,000 00	Westborough Note,	3,100 00
Marshfield Note,	1,500 00	Winthrop Note,	10,000 00
Amount carried forward,	$211,600 00	Total,	$423,600 00

TREASURER *in account with* BOSTON, HARTFORD & ERIE RAILROAD LOAN SINKING FUND.

TRANSACTIONS.	Dr. Cash	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Balances Dec. 31, 1899,	$1,915,635 90	-	$1,895,988 40	-	-	$3,811,624 30
Receipts in 1900: —						
From Boston, Hartford & Erie Railroad Bonds,	1,895,988 40	-	-	$1,895,988 40	-	-
Income,	47,399 71	-	-	-	-	47,399 71
Boston, Hartford & Erie Railroad Revenue,	973 30	-	-	-	-	973 30
Payments in 1900: —						
For Boston, Hartford & Erie Railroad Revenue, Bonds redeemed,	-	$3,618,729 40	-	-	$3,618,729 40	-
State House Loans Sinking Fund (Chapter 259, Acts of 1891),	-	240,294 61	-	-	240,294 61	-
Balance Dec. 31, 1900,	-	973 30	-	-	973 30	-
	$3,859,997 31	$3,859,997 31	$1,895,988 40	$1,895,988 40	$3,859,997 31	$3,859,997 31

TREASURER *in account with* FITCHBURG RAILROAD SECURITIES LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899,		-	-	$5,000,000 00		-		-	$5,000,000 00
Receipts in 1900: —									
From Fitchburg Railroad Common Stock Fund,		-	-	5,000,000 00		-		-	5,000,000 00
Payments in 1900: —									
No Transactions.									
Balance Dec. 31, 1900,		-	-		-	$10,000,000 00	$10,000,000 00		-
		-	-	$10,000,000 00		$10,000,000 00	$10,000,000 00		$10,000,000 00

SCHEDULE OF SECURITIES IN FITCHBURG RAILROAD SECURITIES LOAN SINKING FUND.

Boston & Maine Railroad Bond,	$5,000,000 00
Fitchburg Railroad Bond,	5,000,000 00
Total,	$10,000,000 00

Treasurer *in account with* Fitchburg Railroad Common Stock Fund.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899, ...		–	–	$5,000,000 00		–		–	$5,000,000 00
Receipts in 1900: —									
No Transactions.									
Payments in 1900: —									
To Fitchburg Railroad Securities Loan Sinking Fund, ...		–	–		–	$5,000,000 00	$5,000,000 00		–
		–	–	$5,000,000 00		$5,000,000 00	$5,000,000 00		$5,000,000 00

Treasurer *in account with* Harbor Improvement Loan Sinking Fund.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances Dec. 31, 1899, . . .	$1,682 07		–	$58,000 00		–		–	$59,682 07
Receipts in 1900: —									
From Bridgewater Note, . . .	5,000 00		–		–	$5,000 00		–	–
East Longmeadow Note, . .	1,500 00		–		–	1,500 00		–	–
Longmeadow Note, . . .	4,000 00		–		–	4,000 00		–	–
Amounts carried forward, . .	$12,182 07		–	$58,000 00		$10,500 00		–	$59,682 07

TREASURER *in account with* HARBOR IMPROVEMENT LOAN SINKING FUND — Concluded.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Amounts brought forward, . .	$12,182 07	–	$58,000 00	$10,500 00	–	$59,682 07
From Rutland Note, ...	300 00	–	–	300 00	–	–
Rutland, Vt., Note, . . .	10,000 00	–	–	10,000 00	–	–
Rowley Note, ...	3,000 00	–	–	3,000 00	–	–
Swampscott Note, . . .	15,000 00	–	–	15,000 00	–	–
Legislative Grant, . . .	5,250 24	–	–	–	–	5,250 24
Income, ...	7,827 30	–	–	–	–	7,827 30
Payments in 1900: —						
For Amesbury Note, ...	–	$3,500 00	3,500 00	–	–	–
Bridgewater Note, . . .	–	5,000 00	5,000 00	–	–	–
East Longmeadow Note, . .	–	3,000 00	3,000 00	–	–	–
Quincy Bonds, ...	–	6,000 00	6,000 00	–	–	–
Rutland, Vt., Note, . . .	–	10,000 00	10,000 00	–	–	–
Rutland Notes, ...	–	3,000 00	3,000 00	–	–	–
Rowley Note, ...	–	3,000 00	3,000 00	–	–	–
Waltham Bond, ...	–	1,000 00	1,000 00	–	–	–
Winthrop Note, ...	–	9,286 70	9,286 70	–	–	–
Income, ...	–	1,099 33	–	–	$1,099 33	–
Balances Dec. 31, 1900, . . .	–	8,673 58	–	62,986 70	71,660 28	–
	$53,559 61	$53,559 61	$101,786 70	$101,786 70	$72,759 61	$72,759 61

Schedule of Securities in Harbor Improvement Loan Sinking Fund.

Amesbury Note,	$3,500 00	*Amount brought forward,*	$17,700 00
East Longmeadow Note,	1,500 00		
Quincy Bond,	6,000 00	Watertown Bond,	36,000 00
Rutland Note,	5,700 00	Winthrop Note,	9,286 70
Waltham Bond,	1,000 00		
Amount carried forward,	$17,700 00	Total,	$62,986 70

Treasurer *in account with* Massachusetts War Loan Sinking Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances Dec. 31, 1899,	$6,393 25		–	$18,000 00		–		–	$24,393 25
Receipts in 1900: —									
From Leicester Note,	1,000 00		–		–	$1,000 00		–	–
Lunenburg Note,	3,000 00		–		–	3,000 00		–	–
Income,	1,390 54		–		–	–		–	1,390 54
Legislative Grant,	21,922 48		–		–	–		–	21,922 48
Premium on Bonds,	2,212 50		–		–	–		–	2,212 50
Ship "Bay State" (Chapter 169, Acts of 1900),	50,000 00		–		–	–		–	50,000 00
Amount carried forward,	$85,918 77		–	$18,000 00		$4,000 00		–	$99,918 77

TREASURER *in account with* MASSACHUSETTS WAR LOAN SINKING FUND — Concluded.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward,	$85,918 77		–	$18,000 00		$4,000 00		–	$99,918 77
Payments in 1900: —									
For Brockton Bonds,		–	$1,000 00	1,000 00		–		–	–
Everett Note,		–	1,000 00	1,000 00		–		–	–
Lunenburg Note,		–	6,000 00	6,000 00		–		–	–
Mashpee Notes,		–	2,000 00	2,000 00		–		–	–
Needham Bonds,		–	15,000 00	15,000 00		–		–	–
Quincy Bonds,		–	18,150 00	18,150 00		–		–	–
Revere Bonds,		–	2,500 00	2,500 00		–		–	–
Stoughton Note,		–	14,000 00	14,000 00		–		–	–
Swampscott Note,		–	7,000 00	7,000 00		–		–	–
Tolland Note,		–	3,000 00	3,000 00		–		–	–
Woburn Bonds,		–	3,000 00	3,000 00		–		–	–
Weymouth Note,		–	7,500 00	7,500 00		–		–	–
Income,		–	2,274 56	–		–	$2,274 56		–
Balances Dec. 31, 1900,		–	3,494 21	–		94,150 00	97,644 21		–
	$85,918 77		$85,918 77	$98,150 00		$98,150 00	$99,918 77		$99,918 77

Schedule of Securities in Massachusetts War Loan Sinking Fund.

Brockton Bond,	$1,000 00	*Amount brought forward,*	$47,650 00
Everett Note,	1,000 00		
Leicester Note,	5,000 00	South Hadley Note,	12,000 00
Lunenburg Note,	3,000 00	Stoughton Note,	14,000 00
Mashpee Note,	2,000 00	Swampscott Note,	7,000 00
Needham Bond,	15,000 00	Tolland Note,	3,000 00
Quincy Bond,	18,150 00	Weymouth Note,	7,500 00
Revere Note,	2,500 00	Woburn Bond,	3,000 00
Amount carried forward,	$47,650 00	Total,	$94,150 00

Treasurer *in account with* Medfield Insane Asylum Loan Sinking Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances Dec. 31, 1899,	$1,667 74		–	$210,700 00		–		–	$212,367 74
Receipts in 1900: —									
From Barnstable Note,	750 00		–		–	$750 00		–	–
Concord Note,	1,000 00		–		–	1,000 00		–	–
Amounts carried forward,	$3,417 74		–	$210,700 00		$1,750 00		–	$212,367 74

TREASURER *in account with* MEDFIELD INSANE ASYLUM LOAN SINKING FUND — Concluded.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Amounts brought forward, . .	$3,417 74	–	$210,700 00	$1,750 00	–	$212,367 74
From Danbury Note, ...	20,000 00	–	–	20,000 00	–	–
Quincy Bond, ...	2,500 00	–	–	2,500 00	–	–
Randolph Note, ...	3,000 00	–	–	3,000 00	–	–
Revere Note, ...	20,000 00	–	–	20,000 00	–	–
Income for 1900, . . .	8,486 40	–	–	–	–	8,486 40
Payments in 1900: —						
For Amesbury Note, ...	–	$1,000 00	1,000 00	–	–	–
Everett Note, ...	–	800 00	800 00	–	–	–
Granville Note, ...	–	1,600 00	1,600 00	–	–	–
Mashpee Note, ...	–	600 00	600 00	–	–	–
Pittsfield Bond, ...	–	6,000 00	6,000 00	–	–	–
Quincy Bonds, ...	–	1,000 00	1,000 00	–	–	–
Revere Notes, ...	–	35,000 00	35,000 00	–	–	–
Swampscott Note, ...	–	4,300 00	4,300 00	–	–	–
Winchester Bonds, . . .	–	1,000 00	1,000 00	–	–	–
Wellesley Note, ...	–	5,000 00	5,000 00	–	–	–
Income, ...	–	294 29	–	–	$294 29	–
Balances Dec. 31, 1900, . . .	–	809 85	–	219,750 00	220,559 85	–
	$57,404 14	$57,404 14	$267,000 00	$267,000 00	$220,854 14	$220,854 14

Schedule of Securities in Medfield Insane Asylum Loan Sinking Fund.

Amesbury Note,	$1,000 00	*Amount brought forward,*	$123,450 00
Barnstable Note,	2,250 00		
Boston & Albany Railroad Bond,	70,000 00	New Britain, Conn., Bond,	53,000 00
Concord Bond,	1,700 00	New London, Conn., Bond,	3,000 00
Easthampton Note,	25,500 00	Pittsfield Bond,	6,000 00
Everett Note,	800 00	Quincy Bond,	7,000 00
Foxborough Water Supply District Bond,	5,000 00	Revere Note,	17,000 00
Granville Note,	1,600 00	Swampscott Note,	4,300 00
Leominster Note,	15,000 00	Wellesley Note,	5,000 00
Mashpee Note,	600 00	Winchester Bond,	1,000 00
Amount carried forward,	$123,450 00	Total,	$219,750 00

TREASURER *in account with* METROPOLITAN PARKS LOANS SINKING FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances Dec. 31, 1899,	$89,900 55		–	$303,114 61		–		–	$393,015 16
Receipts in 1900: —									
From Avon Note,	500 00		–		–	$500 00		–	–
Braintree Notes,	30,000 00		–		–	30,000 00		–	–
Chelsea Note,	25,000 00		–		–	25,000 00		–	–
Chicopee Note,	25,000 00		–		–	25,000 00		–	–
East Bridgewater Note,	8,000 00		–		–	8,000 00		–	–
Foxborough Water Supply District Note,	500 00		–		–	500 00		–	–
Holbrook Notes,	10,000 00		–		–	10,000 00		–	–
Holyoke Note,	25,000 00		–		–	25,000 00		–	–
Millis Note,	1,000 00		–		–	1,000 00		–	–
Newburyport Note,	20,000 00		–		–	20,000 00		–	–
North Adams Note,	9,000 00		–		–	9,000 00		–	–
North Brookfield Note,	3,000 00		–		–	3,000 00		–	–
Revere Note,	3,000 00		–		–	3,000 00		–	–
Randolph Note,	850 00		–		–	850 00		–	–
Reading Notes,	40,000 00		–		–	40,000 00		–	–
South Hadley Note,	10,000 00		–		–	10,000 00		–	–
Saugus Note,	350 00		–		–	350 00		–	–
Winthrop Notes,	41,700 00		–		–	41,700 00		–	–
Wellesley Note,	5,000 00		–		–	5,000 00		–	–
Income for 1900,	56,191 66		–		–	–		–	56,191 66
Legislative Grant,	18,081 31		–		–	–		–	18,081 31

Payments in 1900: —						
For Buckland Note,	–	$15,000 00	15,000 00	–	–	–
Barre, Vt., Note,	–	2,000 00	2,000 00	–	–	–
Bristol County Note,	–	20,000 00	20,000 00	–	–	–
Chicopee Note,	–	25,000 00	25,000 00	–	–	–
Chelsea Note,	–	25,000 00	25,000 00	–	–	–
Dedham Note,	–	6,800 00	6,800 00	–	–	–
East Bridgewater Note,	–	8,000 00	8,000 00	–	–	–
Everett Notes,	–	30,100 00	30,100 00	–	–	–
Enfield Note,	–	6,000 00	6,000 00	–	–	–
Holyoke Note,	–	25,000 00	25,000 00	–	–	–
Hanover Note,	–	12,000 00	12,000 00	–	–	–
Holbrook Note,	–	20,000 00	20,000 00	–	–	–
Hadley Note,	–	10,000 00	10,000 00	–	–	–
North Brookfield Note,	–	3,000 00	3,000 00	–	–	–
Needham Note,	–	12,000 00	12,000 00	–	–	–
North Reading Note,	–	1,500 00	1,500 00	–	–	–
Quincy Bonds,	–	2,500 00	2,500 00	–	–	
Reading Note,	–	40,000 00	40,000 00	–	–	–
Southampton Note,	–	2,500 00	2,500 00	–	–	–
Saugus Note,	–	5,000 00	5,000 00	–	–	–
Sharon Note,	–	2,000 00	2,000 00	–	–	–
Salem Note,	–	40,000 00	40,000 00	–	–	–
Vermont Note,	–	50,000 00	50,000 00	–	–	–
Wayland Bonds,	–	16,000 00	16,000 00	–	–	–
Wakefield Note,	–	15,000 00	15,000 00	–	–	–
Winthrop Note,	–	15,000 00	15,000 00	–	–	–
Weymouth Notes,	–	10,000 00	10,000 00	–	–	–
Balances Dec. 31, 1900,	–	2,673 52	–	464,614 61	$467,288 13	–
	$422,073 52	$422,073 52	$722,514 61	$722,514 61	$467,288 13	$467,288 13

Schedule of Securities in Metropolitan Parks Loans Sinking Fund.

Avon Bond,	$12,500 00	*Amount brought forward,*	$224,014 61
Barre, Vt., Bond,	2,000 00		
Bourne Bond,	15,000 00	Quincy Bond,	13,500 00
Braintree Notes,	6,000 00	Randolph Note,	7,650 00
Bristol County Note,	20,000 00	Revere Note,	2,000 00
Brockton Bond,	9,000 00	Salem Bond,	2,000 00
Buckland Bond,	15,000 00	Salem Note,	40,000 00
Conway Bond,	15,000 00	Saugus Bond,	25,000 00
Danvers Bond,	10,000 00	Saugus Note,	8,150 00
Dedham Notes,	6,800 00	Sharon Note,	2,000 00
Enfield Note,	6,000 00	Southampton Note,	2,500 00
Everett Note,	30,100 00	Swampscott Note,	2,800 00
Fall River Bond,	1,000 00	Vermont, State of,	50,000 00
Framingham Note,	3,114 61	Wakefield Note,	15,000 00
Hadley Note,	10,000 00	Wayland Bond,	16,000 00
Hanover Note,	12,000 00	Webster Bond,	5,000 00
Holbrook Note,	10,000 00	Weymouth Note,	10,000 00
Millis Note,	9,000 00	Winchendon Bond,	15,000 00
Needham Note,	12,000 00	Winthrop Note,	15,000 00
North Adams Note,	18,000 00	Wrentham Bond,	9,000 00
North Reading Note,	1,500 00		
Amount carried forward,	$224,014 61	Total,	$464,614 61

TREASURER *in account with* METROPOLITAN SEWERAGE LOANS SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances Dec. 31, 1899,	$25,136 59	–	$336,280 00	–	–	$361,416 59
Receipts in 1900: —						
From Avon Note,	300 00	–	–	$300 00	–	–
Brookline Note,	11,800 00	–	–	11,800 00	–	–
Braintree Note,	2,000 00	–	–	2,000 00	–	–
Concord, N. H., Note,	19,500 00	–	–	19,500 00	–	–
Danbury, Conn., Note,	5,000 00	–	–	5,000 00	–	–
Holbrook Note,	5,000 00	–	–	5,000 00	–	–
North Reading Note,	1,000 00	–	–	1,000 00	–	–
North Brookfield Note,	5,000 00	–	–	5,000 00	–	–
Norton Note,	3,000 00	–	–	3,000 00	–	–
Norwood Note,	3,000 00	–	–	3,000 00	–	–
Peabody Note,	25,000 00	–	–	25,000 00	–	–
Revere Notes,	12,012 00	–	–	12,012 00	–	–
Rehoboth Note,	5,000 00	–	–	5,000 00	–	–
Walpole Note,	8,000 00	–	–	8,000 00	–	–
Income,	28,896 03	–	–	–	–	28,896 03
Arlington,	1,270 96	–	–	–	–	1,270 96
Belmont,	603 01	–	–	–	–	603 01
Boston,	15,660 32	–	–	–	–	15,660 32
Brookline,	3,112 32	–	–	–	–	3,112 32
Amounts carried forward,	$180,291 23	–	$336,280 00	$105,612 00	–	$410,959 23

TREASURER *in account with* METROPOLITAN SEWERAGE LOANS SINKING FUND — Concluded.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward, . .	$180,291	23	–	$336,280	00	$105,612 00		–	$410,959 23
From Cambridge, ...	12,148	44	–	–		–		–	12,148 44
Chelsea, ...	3,418	63	–	–		–		–	3,418 63
Dedham, ...	344	74	–	–		–		–	344 74
Everett, ...	1,860	07	–	–		–		–	1,860 07
Hyde Park, ...	407	84	–	–		–		–	407 84
Lexington, ...	584	46	–	–		–		–	584 46
Malden, ...	3,798	99	–	–		–		–	3,798 99
Medford, ...	2,453	82	–	–		–		–	2,453 82
Milton, ...	930	62	–	–		–		–	930 62
Melrose, ...	1,493	63	–	–		–		–	1,493 63
Newton, ...	2,476	26	–	–		–		–	2,476 26
Quincy, ...	794	67	–	–		–		–	794 67
Somerville, ...	6,647	08	–	–		–		–	6,647 08
Stoneham, ...	593	73	–	–		–		–	593 73
Winchester, ...	1,020	47	–	–		–		–	1,020 47
Wakefield, ...	1,182	83	–	–		–		–	1,182 83
Woburn, ...	1,461	17	–	–		–		–	1,461 17
Winthrop, ...	691	17	–	–		–		–	691 17
Waltham, ...	822	19	–	–		–		–	822 19
Watertown, ...	430	53	–	–		–		–	430 53

Payments in 1900: —						
For Braintree Note,	–	$32,100 00	32,100 00	–	–	–
Brockton Bonds,	–	5,000 00	5,000 00	–	–	–
Canton Note,	–	10,000 00	10,000 00	–	–	–
Dalton Fire District Bond,	–	2,000 00	2,000 00	–	–	–
Everett Notes,	–	12,500 00	12,500 00	–	–	–
Fitchburg Note,	–	50,000 00	50,000 00	–	–	–
Hull Notes,	–	25,750 00	25,750 00	–	–	–
North Brookfield Note,	–	5,000 00	5,000 00	–	–	–
Norton Note,	–	3,000 00	3,000 00	–	–	–
Quincy Bonds,	–	10,000 00	10,000 00	–	–	–
Rockland Note,	–	10,000 00	10,000 00	–	–	–
Rehoboth Note,	–	5,000 00	5,000 00	–	–	–
Reading Note,	–	5,000 00	5,000 00	–	–	–
Revere Note,	–	5,626 00	5,626 00	–	–	–
Saco, Me., Note,	–	10,000 00	10,000 00	–	–	–
Southbridge Bonds,	–	12,000 00	12,000 00	–	–	–
Sandwich Note,	–	3,000 00	3,000 00	–	–	–
Saugus Notes,	–	10,000 00	10,000 00	–	–	–
Massachusetts Bonds,	–	912 00	912 00	–	–	–
Balances Dec. 31, 1900,	–	6,964 57	–	447,556 00	$454,520 57	–
	$223,852 57	$223,852 57	$553,168 00	$553,168 00	$454,520 57	$454,520 57

Schedule of Securities in Metropolitan Sewerage Loan Sinking Fund.

Avon Note,	$900 00	*Amount brought forward,*	$263,930 00
Braintree Note,	30,100 00		
Brockton Bond,	5,000 00	Norwood Note,	3,000 00
Brookline Note,	35,400 00	Quincy Bond,	10,000 00
Canton Note,	10,000 00	Reading Note,	5,000 00
Concord Bond,	25,000 00	Rehoboth Note,	5,000 00
Dalton Fire District Bond,	2,000 00	Revere Note,	63,126 00
Everett Note,	12,500 00	Rockland Note,	10,000 00
Fitchburg Note,	50,000 00	Saco, Me., Note,	10,000 00
Foxborough Water Supply District Bond,	5,000 00	Sandwich Note,	3,000 00
Framingham Note,	17,368 00	Saugus Note,	10,000 00
Hull Note,	25,750 00	Somersworth, N. H., Bond,	20,000 00
Huntington Fire District Bond,	25,000 00	Southbridge Bond,	12,000 00
Massachusetts Bond (Metropolitan Sewer Loan),	912 00	Swampscott Note,	5,000 00
Natick Note,	10,000 00	Westborough Note,	10,000 00
New Britain, Conn., Bond,	9,000 00	Weymouth Note,	17,500 00
Amount carried forward,	$263,930 00	Total,	$447,556 00

TREASURER *in account with* METROPOLITAN WATER LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances Dec. 31, 1899,	$9,578 50		–	$1,339,754 47		–		–	$1,349,332 97
Receipts in 1900: —									
From Acushnet Note,	1,000 00		–		–	$1,000 00		–	–
Blandford Note,	3,000 00		–		–	3,000 00		–	–
Chelmsford Note,	1,200 00		–		–	1,200 00		–	–
Chicopee Bond,	8,000 00		–		–	8,000 00		–	–
Danvers Bonds,	1,250 00		–		–	1,250 00		–	–
Enfield Note,	1,000 00		–		–	1,000 00		–	–
Framingham Note,	3,000 00		–		–	3,000 00		–	–
Hudson Bonds,	1,000 00		–		–	1,000 00		–	–
Hudson Note,	1,000 00		–		–	1,000 00		–	–
Hull Bond,	1,000 00		–		–	1,000 00		–	–
Lewiston, Me., Note,	25,000 00		–		–	25,000 00		–	–
Lowell Note,	5,000 00		–		–	5,000 00		–	–
Malden Note,	1,325 00		–		–	1,325 00		–	–
Marblehead Bonds,	4,000 00		–		–	4,000 00		–	–
Mansfield Note,	1,300 00		–		–	1,300 00		–	–
Middleton Note,	1,000 00		–		–	1,000 00		–	–
Medford Note,	19,000 00		–		–	19,000 00		–	–
North Adams Notes,	6,666 66		–		–	6,666 66		–	–
Natick Note,	10,000 00		–		–	10,000 00		–	–
Amounts carried forward,	$104,320 16		–	$1,339,754 47		$94,741 66		–	$1,349,332 97

TREASURER *in account with* METROPOLITAN WATER LOAN SINKING FUND — Continued.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$104,320	16	–	$1,339,754	47	$94,741	66	–	$1,349,332 97
From Needham Bond, ...	2,000	00	–	–		2,000	00	–	–
North Brookfield Note, . .	1,000	00	–	–		1,000	00	–	–
Quincy Bonds, ...	2,625	98	–	–		2,625	98	–	–
Reading Notes, ...	10,000	00	–	–		10,000	00	–	–
Randolph Note, . . .	500	00	–	–		500	00	–	–
Rockland Note, ...	900	00	–	–		900	00	–	–
Revere Note, ...	10,000	00	–	–		10,000	00	–	–
Salem Notes, ...	60,000	00	–	–		60,000	00	–	–
Taunton Note, ...	1,700	00	–	–		1,700	00	–	–
Upton Bond, ...	1,000	00	–	–		1,000	00	–	–
Wilmington Note, . . .	9,000	00	–	–		9,000	00	–	–
Winthrop Note, ...	3,000	00	–	–		3,000	00	–	–
Wellesley Bond, . . .	3,000	00	–	–		3,000	00	–	–
Income for 1900, . . .	184,605	47	–	–		–		–	184,605 47
Premium on Bonds sold, . .	27,800	00	–	–		–		–	27,800 00
Arlington, ...	3,104	87	–	–		–		–	3,104 87
Boston, ...	578,696	96	–	–		–		–	578,696 96
Belmont, ...	1,966	14	–	–		–		–	1,966 14
Chelsea, ...	15,925	39	–	–		–		–	15,925 39
Everett, ...	10,140	23	–	–		–		–	10,140 23
Hyde Park, ...	1,044	44	–	–		–		–	1,044 44
Malden, ...	15,892	01	–	–		–		–	15,892 01
Medford, ...	8,388	70	–	–		–		–	8,388 70

Melrose,	6,740 49	-	-	-	-	6,740 49
Nahant,	1,053 04	-	-	-	-	1,053 04
Newton,	3,393 02	-	-	-	-	3,393 02
Quincy,	11,271 59	-	-	-	-	11,271 59
Revere,	4,342 41	-	-	-	-	4,342 41
Somerville,	28,739 62	-	-	-	-	28,739 62
Watertown,	4,802 46	-	-	-	-	4,802 46
Winthrop,	2,544 91	-	-	-	-	2,544 91
Payments in 1900: —						
For Dedham Notes,	-	$11,500 00	11,500 00	-	-	-
Everett Bonds,	-	15,000 00	15,000 00	-	-	-
Everett Notes,	-	7,500 00	7,500 00	-	-	-
Foxborough Notes,	-	10,000 00	10,000 00	-	-	-
Fitchburg Note,	-	50,000 00	50,000 00	-	-	-
Lincoln Bond,	-	1,000 00	1,000 00	-	-	-
Mansfield Bonds,	-	9,000 00	9,000 00	-	-	-
Medford Note,	-	19,000 00	19,000 00	-	-	-
Middleton Note,	-	1,000 00	1,000 00	-	-	-
New Britain, Conn., Bond,	-	10,000 00	10,000 00	-	-	-
North Adams Notes,	-	44,000 00	44,000 00	-	-	-
Pittsfield Bonds,	-	10,000 00	10,000 00	-	-	-
Quincy Bonds,	-	8,000 00	8,000 00	-	-	-
Revere Notes,	-	70,000 00	70,000 00	-	-	-
Reading Notes,	-	10,000 00	10,000 00	-	-	-
Salem Notes,	-	60,000 00	60,000 00	-	-	-
Sharon Note,	-	6,000 00	6,000 00	-	-	-
Stockbridge Note,	-	15,500 00	15,500 00	-	-	-
Amounts carried forward,	$1,119,497 89	$357,500 00	$1,697,254 47	$199,467 64	-	$2,259,784 72

TREASURER *in account with* METROPOLITAN WATER LOAN SINKING FUND — Concluded.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward,	$1,119,497 89		$357,500 00	$1,697,254 47		$199,467 64		–	$2,259,784 72
For Westford Notes,		–	12,000 00	12,000 00		–		–	–
Wilmington Notes,		–	14,000 00	14,000 00		–		–	–
Wellesley Notes,		–	30,000 00	30,000 00		–		–	–
West Brookfield Note,		–	4,000 00	4,000 00		–		–	–
American Bank Note Company,		–	775 00	–		–	$775 00		–
Interest,		–	685,390 00	–		–	685,390 00		–
Balances Dec. 31, 1900,		–	15,832 89	–		1,557,786 83	1,573,619 72		–
	$1,119,497 89		$1,119,497 89	$1,757,254 47		$1,757,254 47	$2,259,784 72		$2,259,784 72

SCHEDULE OF SECURITIES IN METROPOLITAN WATER LOAN SINKING FUND.

Abington Bond,	$2,000 00	*Amount brought forward,*	$652,410 00
Acushnet Note,	3,000 00		
Arlington Bond,	7,000 00	Lincoln Bond,	1,000 00
Athol Note,	9,550 00	Lowell Note,	30,000 00
Barre, Vt., Bond,	40,000 00	Lynn Bond,	20,000 00
Bradford Bond,	94,000 00	Malden Bond,	1,325 00
Brockton Bond,	16,000 00	Mansfield Bond,	9,000 00
Brookline Bond,	1,250 00	Mansfield Note,	6,600 00

Burlington, Vt., Bond,	20,000 00
Central Falls, R. I., Bond,	53,000 00
Chelmsford Note,	8,400 00
Chelsea Bond,	1,000 00
Chicopee Bond,	1,500 00
Danvers Bond,	20,000 00
Dedham Note,	11,500 00
Deerfield Note,	15,000 00
Dover, N. H., Bond,	5,000 00
Easthampton Note,	5,000 00
Enfield Note,	1,000 00
Everett Bond,	22,000 00
Everett Note,	13,500 00
Fall River Bond,	72,000 00
Fitchburg Note,	50,000 00
Foxborough Bond,	14,500 00
Foxborough Note,	12,500 00
Foxborough Water Supply District Bond,	3,000 00
Framingham Note,	27,310 00
Gloucester Bond,	37,500 00
Great Barrington Fire District Bond,	2,000 00
Great Barrington Fire District Note,	5,000 00
Holbrook Bond,	1,000 00
Hudson Bond,	32,000 00
Hudson Note,	27,000 00
Hull Bond,	11,000 00
Hull Note,	5,900 00
Lewiston, Me., Bond,	2,000 00
Amount carried forward,	$652,410 00

Marblehead Bond,	9,500 00
Marlborough Bond,	2,000 00
Millers Falls Water Supply District Note,	5,000 00
Natick Bond,	10,000 00
Natick Note,	7,000 00
Needham Bond,	25,000 00
New Britain, Conn., Bond,	24,000 00
North Adams Note,	228,050 02
North Attleborough Bond,	2,000 00
North Brookfield Note,	4,000 00
Orange Bond,	1,000 00
Pittsfield Bond,	10,000 00
Provincetown Bond,	8,000 00
Quincy Bond,	16,700 00
Randolph Bond,	2,000 00
Randolph Note,	4,000 00
Reading Bond,	20,000 00
Reading Note,	10,000 00
Revere Note,	88,000 00
Rochester Bond,	2,000 00
Rockland Note,	2,700 00
Saugus Note,	5,000 00
Scituate Note,	2,500 00
Seekonk Note,	3,000 00
Sharon Note,	6,000 00
Sheffield Note,	1,500 00
Somersworth, N. H., Bond,	17,000 00
South Abington Bond,	2,000 00
Amount carried forward,	$1,238,285 02

SCHEDULE OF SECURITIES IN METROPOLITAN WATER LOAN SINKING FUND — Concluded.

Amount brought forward,	$1,238,285 02	*Amount brought forward,*	$1,388,285 02
Stockbridge Note,	15,500 00	Wellesley Note,	30,000 00
Stoneham Bond,	20,000 00	West Brookfield Note,	4,000 00
Sturbridge Note,	8,000 00	West Springfield Bond,	8,000 00
Taunton Bond,	29,000 00	West Springfield Note,	8,000 00
Tolland Note,	4,000 00	Westfield Bond,	32,000 00
Upton Bond,	17,000 00	Westford Note,	12,000 00
Walpole Bond,	9,000 00	Weymouth Note,	15,000 00
Walpole Note,	12,500 00	Wilmington Note,	5,000 00
Waltham Bond,	4,000 00	Winchendon Bond,	10,000 00
Waterbury, Conn., Bond,	20,000 00	Winchester Bond,	3,000 00
Wayland Bond,	1,000 00	Winthrop Note,	42,501 81
Wellesley Bond,	10,000 00		
Amount carried forward,	$1,388,285 02	Total,	$1,557,786 83

TREASURER *in account with* PRISON AND HOSPITAL LOAN SINKING FUND.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Balances Dec. 31, 1899,	$8,399 82	–	$21,615 00	–	–	$30,014 82
Receipts in 1900: —						
From Medway Note,	735 00	–	–	$735 00	–	–
Revere Note,	15,000 00	–	–	15,000 00	–	–
Income for 1900,	2,934 49	–	–	–	–	2,934 49
Legislative Grant,	8,171 28	–	–	–	–	8,171 28
Premiums on Bonds sold,	1,000 00	–	–	–	–	1,000 00
Payments in 1900: —						
For Gloucester Bonds,	–	$3,000 00	3,000 00	–	–	–
Hartford Note,	–	1,000 00	1,000 00	–	–	–
Middleton Note,	–	1,000 00	1,000 00	–	–	–
Quincy Bonds,	–	3,000 00	3,000 00	–	–	–
Revere Notes,	–	15,000 00	15,000 00	–	–	–
Saugus Note,	–	10,000 00	10,000 00	–	–	–
Watertown Bonds,	–	1,850 00	1,850 00	–	–	–
Massachusetts State Bonds,	–	450 00	450 00	–	–	–
Income,	–	214 33	–	–	$214 33	–
Balances Dec. 31, 1900,	–	726 26	–	41,180 00	41,906 26	–
	$36,240 59	$36,240 59	$56,915 00	$56,915 00	$42,120 59	$42,120 59

Schedule of Securities in Prison and Hospital Loan Sinking Fund.

Gloucester Bond,	$3,000 00	*Amount brought forward,*	$26,330 00
Hatfield Note,	1,000 00		
Leominster Note,	15,000 00	Quincy Bond,	3,000 00
Massachusetts Bond, Hospital for Epileptics,	450 00	Saugus Note,	10,000 00
Medway Note,	5,880 00	Watertown Bond,	1,850 00
Middleton Note,	1,000 00		
Amount carried forward,	$26,330 00	Total,	$41,180 00

Treasurer *in account with* State Highway Loan Sinking Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances Dec. 31, 1899,		$5,621 62	–		$254,896 00	–		–	$260,517 62
Receipts in 1900: —									
From Belmont Bonds,		1,000 00	–		–	$1,000 00		–	–
Everett Note,		2,000 00	–		–	2,000 00		–	–
Needham Note,		1,750 00	–		–	1,750 00		–	–
Revere Note,		4,596 00	–		–	4,596 00		–	–
Winchendon Bond,		1,000 00	–		–	1,000 00		–	–
Income for 1900,		17,656 37	–		–	–		–	17,656 37
Premium on Bonds sold,		5,160 00	–		–	–		–	5,160 00

Payments in 1900: —						
For Amesbury Note,	–	$4,000 00	4,000 00	–	–	–
Billerica Bonds,	–	1,000 00	1,000 00	–	–	–
Billerica Note,	–	1,500 00	1,500 00	–	–	–
Colrain Note,	–	1,500 00	1,500 00	–	–	–
Mansfield Note,	–	2,500 00	2,500 00	–	–	–
Meriden, Conn., Bonds,	–	1,000 00	1,000 00	–	–	–
Middlesex County Note,	–	2,000 00	2,000 00	–	–	–
North Adams Notes,	–	12,000 00	12,000 00	–	–	–
Randolph Notes,	–	6,300 00	6,300 00	–	–	–
Swansea Bond,	–	1,000 00	1,000 00	–	–	–
Wellesley Note,	–	5,000 00	5,000 00	–	–	–
Balances Dec. 31, 1900,	–	983 99	–	282,350 00	$283,333 99	–
	$38,783 99	$38,783 99	$292,696 00	$292,696 00	$283,333 99	$283,333 99

Schedule of Securities in State Highway Loan Sinking Fund.

Amesbury Note,	$4,000 00	*Amount brought forward,*	$61,000 00
Belmont Bond,	13,000 00		
Billerica Bond,	1,000 00	Everett Note,	12,000 00
Billerica Note,	1,500 00	Framingham Note,	5,050 00
Boston & Albany Railroad Bond,	30,000 00	Longmeadow Bond,	18,000 00
Colrain Note,	1,500 00	Marshfield Note,	2,500 00
Cottage City Note,	10,000 00	Maynard Bond,	13,000 00
Amount carried forward,	$61,000 00	*Amount carried forward,*	$111,550 00

Schedule of Securities in State Highway Loan Sinking Fund — Concluded.

Amount brought forward,	$111,550 00	*Amount brought forward,*	$154,850 00
Meriden, Conn., Bond,	1,000 00	Swansea Bond,	1,000 00
Middlesex County Note,	2,000 00	Watertown Bond,	71,000 00
Millers Falls Water Supply District Note,	15,000 00	Wellesley Note,	5,000 00
North Adams Note,	12,000 00	Westborough Note,	5,500 00
Randolph Note,	6,300 00	Winchendon Bond,	45,000 00
Stoneham Bond,	7,000 00		
Amount carried forward,	$154,850 00	Total	$282,350 00

Treasurer *in account with* State House Loans Sinking Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances Dec. 31, 1899,	$114,431 00		–	$3,058,118 06		–		–	$3,172,549 06
Receipts in 1900: —									
From Avon Note,	5,000 00		–		–	$5,000 00		–	–
Avon Bond,	1,500 00		–		–	1,500 00		–	–
Adams Note,	7,500 00		–		–	7,500 00		–	–
Brockton Bonds,	3,550 00		–		–	3,550 00		–	–
Biddeford, Me., Note,	25,000 00		–		–	25,000 00		–	–
Barnstable County Note,	5,000 00		–		–	5,000 00		–	–

Canton Note,	6,000 00	–	–	6,000 00	–	–
Colrain Note,	2,000 00	–	–	2,000 00	–	–
Chester Fire District Notes,	2,100 00	–	–	2,100 00	–	–
Cambridge Note,	50,000 00	–	–	50,000 00	–	–
Douglas Bonds,	1,000 00	–	–	1,000 00	–	–
Danbury, Conn., Note,	20,000 00	–	–	20,000 00	–	–
Everett Bonds,	15,000 00	–	–	15,000 00	–	–
Essex County Note,	125,000 00	–	–	125,000 00	–	–
Franklin County Note,	7,000 00	–	–	7,000 00	–	–
Framingham Notes,	48,000 00	–	–	48,000 00	–	–
Foxborough Bond,	1,000 00	–	–	1,000 00	–	–
Fitchburg Note,	50,000 00	–	–	50,000 00	–	–
Greenfield Fire District Bond,	5,000 00	–	–	5,000 00	–	–
Gloucester Notes,	13,000 00	–	–	13,000 00	–	–
Hull Note,	5,000 00	–	–	5,000 00	–	–
Holbrook Note,	10,000 00	–	–	10,000 00	–	–
Hampden County Note,	100,000 00	–	–	100,000 00	–	–
Lowell Note,	12,500 00	–	–	12,500 00	–	–
Marblehead Bond,	1,000 00	–	–	1,000 00	–	–
Melrose Bonds,	10,000 00	–	–	10,000 00	–	–
Millis Notes,	1,000 00	–	–	1,000 00	–	–
Marlborough Note,	50,000 00	–	–	50,000 00	–	–
North Attleborough Note,	3,000 00	–	–	3,000 00	–	–
North Adams Note,	8,000 00	–	–	8,000 00	–	–
Natick Note,	10,000 00	–	–	10,000 00	–	–
Needham Notes,	17,000 00	–	–	17,000 00	–	–
Newton Note,	150,000 00	–	–	150,000 00	–	–
North Brimfield Note,	11,500 00	–	–	11,500 00	–	–
Norwood Note,	4,000 00	–	–	4,000 00	–	–
Amounts carried forward,	$900,081 00	–	$3,058,118 06	$785,650 00	–	$3,172,549 06

TREASURER *in account with* STATE HOUSE LOANS SINKING FUND — Continued.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$900,081	00	–	$3,058,118	06	$785,650 00		–	$3,172,549 06
From Quincy Bonds, ...	6,900	00	–		–	6,900 00		–	–
Quincy Note, ...	50,000	00	–		–	50,000 00		–	–
Rutland Note, ...	1,000	00	–		–	1,000 00		–	–
Reading Bond, ...	5,000	00	–		–	5,000 00		–	–
Revere Notes, ...	20,000	00	–		–	20,000 00		–	–
Russell Note, ...	1,500	00	–		–	1,500 00		–	–
Southampton Note, . . .	2,500	00	–		–	2,500 00		–	–
Sharon Note, ...	5,000	00	–		–	5,000 00		–	–
Saugus Notes, ...	10,450	00	–		–	10,450 00		–	–
Saugus Bonds, ...	5,500	00	–		–	5,500 00		–	–
Springfield Bonds, . . .	5,000	00	–		–	5,000 00		–	–
Stoughton Note, . . .	4,000	00	–		–	4,000 00		–	–
Swampscott Note, . . .	1,000	00	–		–	1,000 00		–	–
Somerville Bond, . . .	2,000	00	–		–	2,000 00		–	–
Willimantic, Conn., Note, . .	1,600	00	–		–	1,600 00		–	–
Weston Note, ...	3,000	00	–		–	3,000 00		–	–
Winthrop Notes, . . .	3,450	00	–		–	3,450 00		–	–
Westfield Notes, . . .	5,000	00	–		–	5,000 00		–	–
Boston, Hartford & Erie Railroad Loan Sinking Fund (Chapter 259, Acts of 1891),	240,294	61	–		–	–		–	240,294 61
Income for 1900, . . .	138,471	33	–		–	–		–	138,471 33
Legislative Grant, . . .	322,842	96	–		–	–		–	322,842 96

Payments in 1900: —						
For Biddeford, Me., Note,	–	$25,000 00	25,000 00	–	–	–
Barre, Vt., Bonds,	–	120,000 00	120,000 00	–	–	–
Barnstable County Note,	–	5,000 00	5,000 00	–	–	–
Cambridge Notes,	–	50,000 00	50,000 00	–	–	–
Essex County Note,	–	125,000 00	125,000 00	–	–	–
Essex Notes,	–	9,200 00	9,200 00	–	–	–
Framingham Notes,	–	80,823 88	80,823 88	–	–	–
Fitchburg Note,	–	50,000 00	50,000 00	–	–	–
Hampden County Note,	–	100,000 00	100,000 00	–	–	–
Hatfield Note,	–	2,000 00	2,000 00	–	–	–
Hull Note,	–	15,000 00	15,000 00	–	–	–
Leominster Note,	–	93,500 00	93,500 00	–	–	–
Leominster Bond,	–	70,000 00	70,000 00	–	–	–
Lowell Notes,	–	75,000 00	75,000 00	–	–	–
Marlborough Note,	–	50,000 00	50,000 00	–	–	–
Melrose Bonds,	–	60,000 00	60,000 00	–	–	–
Manchester, N. H., Bond,	–	4,000 00	4,000 00	–	–	–
Needham Bond,	–	2,000 00	2,000 00	–	–	–
Needham Notes,	–	17,000 00	17,000 00	–	–	–
North Adams Notes,	–	60,533 33	60,533 33	–	–	–
Natick Note,	–	10,000 00	10,000 00	–	–	–
Palmer Bond,	–	22,400 00	22,400 00	–	–	–
Quincy Bonds,	–	51,500 00	51,500 00	–	–	–
Revere Note,	–	35,000 00	35,000 00	–	–	–
South Hadley Bonds,	–	22,900 00	22,900 00	–	–	–
Stoughton Note,	–	15,000 00	15,000 00	–	–	–
Swampscott Note,	–	15,000 00	15,000 00	–	–	–
Amounts carried forward,	$1,734,589 90	$1,185,857 21	$4,243,975 27	$918,550 00	–	$3,874,157 96

TREASURER *in account with* STATE HOUSE LOANS SINKING FUND — Concluded.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward,	$1,734,589 90		$1,185,857 21	$4,243,975 27		$918,550 00		–	$3,874,157 96
For Taunton Bond,		–	10,000 00	10,000 00		–		–	–
Uxbridge Notes,		–	13,500 00	13,500 00		–		–	–
Vermont Note,		–	50,000 00	50,000 00		–		–	–
Watertown Bonds,		–	35,000 00	35,000 00		–		–	–
Westbrook, Me., Bonds,		–	18,000 00	18,000 00		–		–	–
Winthrop Note,		–	24,105 00	24,105 00		–		–	–
Wakefield Bond,		–	16,000 00	16,000 00		–		–	–
Wellesley Notes,		–	20,000 00	20,000 00		–		–	–
Income,		–	16,126 11	–		–	$16,126 11		–
Balances Dec. 31, 1900,		–	346,001 58	–		3,512,030 27	3,858,031 85		–
	$1,734,589 90		$1,734,589 90	$4,430,580 27		$4,430,580 27	$3,874,157 96		$3,874,157 96

SCHEDULE OF SECURITIES IN STATE HOUSE LOANS SINKING FUND.

Adams Bond,	$25,000 00	*Amount brought forward,*	$1,525,378 61
Adams Note,	37,500 00		
Amesbury Bond,	21,000 00	Hull Note,	15,000 00
Arlington Bond,	50,000 00	Leicester Water Supply District Bond,	15,000 00
Attleborough Bond,	7,000 00	Leominster Bond,	9,000 00
Auburn, Me., Bond,	2,500 00	Leominster Note,	198,500 00

Avon Bond,	8,000 00
Barre, Vt., Bond,	120,000 00
Berkshire County Note,	5,000 00
Biddeford, Me., Bond,	1,000 00
Boston & Albany Railroad Bond,	580,000 00
Bourne Bond,	9,600 00
Braintree Note,	12,000 00
Brockton Bond,	98,450 00
Cambridge Bond,	15,000 00
Canton Bond,	4,000 00
Central Falls, R. I., Bond,	16,000 00
Cheshire Note,	7,000 00
Chester Note,	8,700 00
Chester Fire District Note,	7,500 00
Clinton Note,	3,750 00
Douglas Bond,	13,000 00
Easthampton Note,	4,000 00
Essex Note,	9,200 00
Everett Bond,	4,000 00
Fall River Bond,	217,000 00
Foxborough Bond,	1,000 00
Framingham Note,	92,178 61
Gloucester Note,	91,500 00
Hadley Note,	25,000 00
Hampshire County Note,	15,000 00
Hatfield Note,	2,000 00
Holbrook Note,	3,500 00
Hull Bond,	9,000 00
Amount carried forward,	$1,525,378 61

Lexington Note,	6,000 00
Lowell Note,	172,500 00
Lynn Bond,	3,000 00
Manchester, N. H., Bond,	4,000 00
Marblehead Bond,	1,000 00
Medway Note,	800 00
Melrose Bond,	58,000 00
Middleborough Bond,	1,500 00
Millis Bond,	22,000 00
Needham Bond,	12,500 00
New Britain, Conn , Bond,	50,000 00
New London, Conn., Bond,	2,000 00
Newton Bond,	14,000 00
North Adams Note,	228,616 66
Northampton Bond,	3,250 00
North Attleborough Note,	28,000 00
North Attleborough Fire District Bond,	5,000 00
North Brookfield Note,	17,500 00
Norwood Note,	4,000 00
Palmer Bond,	22,400 00
Pawtucket, R. I., Bond,	262,000 00
Quincy Bond,	66,900 00
Reading Bond,	10,000 00
Revere Note,	94,330 00
Russell Note,	3,000 00
Rutland Note,	5,000 00
Saco, Me., Bond,	15,000 00
Saugus Bond,	6,000 00
Amount carried forward,	$2,881,175 27

Schedule of Securities in State House Loans Sinking Fund — Concluded.

Amount brought forward,	$2,881,175 27	*Amount brought forward,*	$3,175,325 27
Saugus Note,	450 00	Vermont, State of, Note,	50,000 00
Scituate Note,	8,000 00	Wakefield Bond,	16,000 00
Somerville Bond,	37,000 00	Watertown Bond,	35,000 00
Southbridge Bond,	12,300 00	Waterville, Me., Bond,	20,000 00
South Hadley Bond,	20,000 00	Wellesley Note,	20,000 00
South Hadley Note,	2,900 00	Westborough Bond,	5,000 00
Springfield Bond,	127,000 00	Westborough Note,	5,000 00
Stoughton Bond,	23,000 00	Westbrook, Me., Bond,	18,000 00
Stoughton Note,	15,000 00	Westfield Bond,	35,000 00
Swampscott Note,	19,000 00	Weston Note,	17,000 00
Swansea Bond,	2,000 00	Williamstown Note,	31,000 00
Taunton Bond,	10,000 00	Winchendon Bond,	25,000 00
Uxbridge Note,	17,500 00	Winchester Note,	12,000 00
		Winthrop Note,	47,705 00
Amount carried forward,	$3,175,325 27	Total,	$3,512,030 27

TRUST FUNDS.

TREASURER *in account with* HARBOR COMPENSATION FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances Dec. 31, 1900,	$19,322 63	–	$239,000 00	–	–	$258,322 63
Receipts in 1900: —						
From Atlas Stores,	164 25	–	–	–	–	164 25
Boston Terminal Company,	22,222 50	–	–	–	–	22,222 50
Boston & Providence Railroad Corporation,	2,955 37	–	–	–	–	2,955 37
Bunker Hill Yacht Club,	10 00	–	–	–	–	10 00
Boston Elevated Railway Company,	500 00	–	–	–	–	500 00
Boston, City of,	500 00	–	–	–	–	500 00
Boston Wharf Company,	6 75	–	–	–	–	6 75
Chelsea Yacht Club,	10 00	–	–	–	–	10 00
Alvarado N. Coburn,	10 00	–	–	–	–	10 00
Edison Electric Manufacturing Company of Boston,	13,591 05	–	–	–	–	13,591 05
James E. Gassett & Wm. Greenfield,	25 00	–	–	–	–	25 00
Gardner Boat Club,	5 00	–	–	–	–	5 00
Lincoln Boat Club,	5 00	–	–	–	–	5 00
George A. Metcalf,	800 00	–	–	–	–	800 00
Quinsigamond Lake Steamboat Company,	10 00	–	–	–	–	10 00
Trustees of the Boston Real Estate Fund,	29,373 00	–	–	–	–	29,373 00

Union Freight Railroad Company,	50 00	–	–	–	–	50 00
Holbrook Bond,	2,000 00	–	–	$2,000 00	–	–
Providence, R. I., Bond,	57,000 00	–	–	57,000 00	–	–
Quincy Bond,	4,000 00	–	–	4,000 00	–	–
Somerville Bond,	18,000 00	–	–	18,000 00	–	–
Payments in 1900: —						
No Transactions.						
Balances Dec. 31, 1900,	–	$170,560 55	–	158,000 00	$328,560 55	–
	$170,560 55	$170,560 55	$239,000 00	$239,000 00	$328,560 55	$328,560 55

DR. TREASURER *in account with* INCOME OF HARBOR COMPENSATION FUND. CR.

To Balance Dec. 31, 1899,	$23,141 64	By Bay State Dredging Company *et al.*,	$4,635 17
Income for 1900,	12,184 40	Balance Dec. 31, 1900,	30,690 87
	$35,326 04		$35,326 04

Schedule of Securities in Harbor Compensation Fund.

Braintree Bond,	$10,000 00	*Amount brought forward,*	$101,000 00
Holbrook Bond,	27,000 00		
New London, Conn., Bond,	59,000 00	Somersworth, N. H., Bond,	42,000 00
Sharon Bond,	5,000 00	Winchester Note,	15,000 00
Amount carried forward,	$101,000 00	Total,	$158,000 00

Treasurer *in account with* Land Registration Fund.

Transactions.	Cash. Dr.	Cash. Cr.	Securities. Dr.	Securities. Cr.	Total Fund. Dr.	Total Fund. Cr.
Balance Dec. 31, 1899,	$2,627 92	-	-	-	-	$2,627 92
Receipts in 1900: —						
From Registers,	4,406 95	-	-	-	-	4,406 95
Income for 1900,	92 83	-	-	-	-	92 83
Payments in 1900: —						
No Transactions.						
Balance Dec. 31, 1900,	-	$7,127 70	-	-	$7,127 70	-
	$7,127 70	$7,127 70	-	-	$7,127 70	$7,127 70

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND.

TRANSACTIONS.	DR.	CASH:	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances Dec. 31, 1899,	$108,011 64		–	$4,162,536 50		–		–	$4,270,548 14
Receipts in 1900: —									
From Amesbury Bonds,	70,000 00		–		–	$70,000 00		–	–
Amherst Bonds,	50,000 00		–		–	50,000 00		–	–
Brookfield Note,	3,000 00		–		–	3,000 00		–	–
Braintree Note,	3,100 00		–		–	3,100 00		–	–
Brockton Bond,	1,500 00		–		–	1,500 00		–	–
Bristol County Note,	20,000 00		–		–	20,000 00		–	–
Barre, Vt., Note,	12,000 00		–		–	12,000 00		–	–
Berkshire County Note,	10,000 00		–		–	10,000 00		–	–
Colrain Note,	3,000 00		–		–	3,000 00		–	–
Cambridge Note,	50,000 00		–		–	50,000 00		–	–
Cohasset Note,	3,400 00		–		–	3,400 00		–	–
Duxbury Note,	2,000 00		–		–	2,000 00		–	–
Danvers Bond,	1,000 00		–		–	1,000 00		–	–
Danvers Note,	20,000 00		–		–	20,000 00		–	–
Everett Note,	1,200 00		–		–	1,200 00		–	–
Easthampton Note,	3,500 00		–		–	3,500 00		–	–
Foxborough Water Supply District Bond,	2,500 00		–		–	2,500 00		–	–
Fall River Bond,	11,000 00		–		–	11,000 00		–	–
Amounts carried forward,	$375,211 64		–	$4,162,536 50		$267,200 00		–	$4,270,548 14

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND — Concluded.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Amounts brought forward, . .	$375,211 64	–	$4,162,536 50	$267,200 00	–	$4,270,548 14
From Fitchburg Note, ...	50,000 00	–	–	50,000 00	–	–
Huntington Note, . . .	1,500 00	–	–	1,500 00	–	–
Holbrook Note, ...	21,000 00	–	–	21,000 00	–	–
Hanover Note, ...	1,000 00	–	–	1,000 00	–	–
Lewiston, Me., Bond, . .	500 00	–	–	500 00	–	–
Lewiston, Me., Note, . . .	35,000 00	–	–	35,000 00	–	–
Leominster Bond, . . .	20,000 00	–	–	20,000 00	–	–
Lynn Note, ...	100,000 00	–	–	100,000 00	–	–
Maynard Note, ...	10,000 00	–	–	10,000 00	–	–
Mansfield Bond, ...	9,000 00	–	–	9,000 00	–	–
Merrimac Note, ...	5,000 00	–	–	5,000 00	–	–
Medway Note, ...	400 00	–	–	400 00	–	–
New London, Conn., Bond, .	9,000 00	–	–	9,000 00	–	–
North Adams Note, . . .	10,450 00	–	–	10,450 00	–	–
Provincetown Bond, . . .	2,000 00	–	–	2,000 00	–	–
Quincy Notes, ...	15,000 00	–	–	15,000 00	–	–
Quincy Bonds, ...	9,000 00	–	–	9,000 00	–	–
Revere Notes, ...	25,220 00	–	–	25,220 00	–	–
Rehoboth Note, ...	5,000 00	–	–	5,000 00	–	–
Somerville Bond, . . .	10,000 00	–	–	10,000 00	–	–
Swampscott Note, . . .	4,500 00	–	–	4,500 00	–	–
Sharon Note, ...	5,000 00	–	–	5,000 00	–	–
Stoughton Note, . . .	2,000 00	–	–	2,000 00	–	–
Salem Note, ...	30,000 00	–	–	30,000 00	–	–

Sturbridge Note,	1,000 00	–	–	1,000 00	–	–
Tolland Note,	3,000 00	–	–	3,000 00	–	
Weymouth Notes,	29,000 00	–	–	29,000 00	–	–
Warren Note,	900 00	–	–	900 00	–	–
Westford Note,	500 00	–	–	500 00	–	–
Wilmington Note,	17,000 00	–	–	17,000 00	–	–
Waltham Note,	25,000 00	–	–	25,000 00	–	–
Commonwealth of Massachusetts Note,	200,000 00	–	–	200,000 00	–	–
Legislative Grant,	100,000 00	–	–		–	100,000 00
Payments in 1900: —						
For Boston Bonds,	–	$29,000 00	29,000 00	–	–	–
Colrain Note,	–	1,500 00	1,500 00	–	–	–
Cambridge Notes,	–	50,000 00	50,000 00	–	–	–
Danvers Note,	–	20,000 00	20,000 00	–	–	–
Fall River Bond,	–	12,000 00	12,000 00	–	–	–
Hull Bond,	–	24,000 00	24,000 00	–	–	–
Ipswich Bond,	–	53,000 00	53,000 00	–	–	–
Lynn Note,	–	100,000 00	100,000 00	–	–	–
Lynn Bond,	–	25,000 00	25,000 00	–	–	–
Merrimac Note,	–	5,000 00	5,000 00	–	–	–
Mansfield Bonds,	–	34,000 00	34,000 00	–	–	–
Rehoboth Note,	–	5,000 00	5,000 00	–	–	–
Salem Note,	–	30,000 00	30,000 00	–	–	–
West Springfield Bond,	–	3,000 00	3,000 00	–	–	–
Commonwealth of Massachusetts Note,	–	200,000 00	200,000 00	–	–	–
Balances Dec. 31, 1900,	–	540,681 64	–	3,829,866 50	$4,370,548 14	–
	$1,132,181 64	$1,132,181 64	$4,754,036 50	$4,754,036 50	$4,370,548 14	$4,370,548 14

DR. TREASURER *in account with* INCOME OF MASSACHUSETTS SCHOOL FUND. CR.

To Balance Dec. 31, 1899,	$93,651 12	By Cities and Towns,	$107,473 77
Income for 1900,	213,066 18	County Teachers' Association Fund,	350 00
		Massachusetts Teachers' Association Fund,	299 50
		Secretary Board of Education Fund,	4,500 00
		Support of Normal Schools Fund,	86,796 69
		Teachers' Institutes Fund,	1,923 34
		Balance Dec. 31, 1900,	105,374 00
	$306,717 30		$306,717 30

SCHEDULE OF SECURITIES IN MASSACHUSETTS SCHOOL FUND.

Abington Bond,	$3,000 00	*Amount brought forward,*	$3,040,516 50
Adams Bond,	25,000 00		
Auburn, Me., Bond,	13,000 00	Mansfield Bond,	28,500 00
Avon Bond,	19,000 00	Marlborough Bond,	1,000 00
Beverly Bond,	2,000 00	Maynard Bond,	16,000 00
Beverly Note,	20,000 00	Maynard Note,	7,000 00
Boston Bond,	30,000 00	Medway Note,	1,000 00
Boston & Albany Railroad Bond,	1,500,000 00	Meriden, Conn., Bond,	12,000 00
Braintree Bond,	37,000 00	Methuen Note,	8,000 00
Braintree Note,	9,300 00	Middleborough Bond,	4,000 00
Bristol County Note,	40,000 00	Millis Bond,	1,000 00
Brockton Bond,	157,600 00	Needham Bond,	20,000 00
Cambridge Bond,	9,000 00	New Bedford Bond,	13,000 00
Chester Fire District Note,	9,000 00	New Britain, Conn., Bond,	65,000 00

Chicopee Bond,	14,000 00
Clinton Bond,	59,000 00
Clinton Note,	7,500 00
Cohasset Note,	10,200 00
Cottage City Note,	1,500 00
Danbury, Conn., Bond,	50,000 00
Duxbury Note,	27,000 00
Easthampton Note,	31,500 00
Everett Bond,	53,000 00
Everett Note,	4,800 00
Fall River Bond,	90,000 00
Fitchburg Bond,	13,000 00
Fitchburg Railroad Bond,	275,000 00
Framingham Note,	15,000 00
Gloucester Bond,	5,625 00
Great Barrington Fire District Bond,	22,000 00
Hanover Note,	1,500 00
Haverhill Bond,	8,000 00
Holbrook Bond,	22,000 00
Holbrook Note,	1,000 00
Hull Bond,	28,000 00
Hull Note,	34,091 50
Huntington Note,	4,000 00
Ipswich Bond,	53,000 00
Leicester Water Supply District Bond,	25,000 00
Leominster Note,	27,400 00
Lewiston, Me., Bond,	500 00
Lynn Bond,	258,000 00
Malden Bond,	25,000 00
Amount carried forward,	$3,040,516 50

Newburyport Bond,	28,000 00
New Hampshire Bond,	2,000 00
Newton Bond,	7,000 00
North Adams Note,	25,000 00
North Attleborough Bond,	97,000 00
North Attleborough Fire District Bond,	15,000 00
Orange Bond,	15,000 00
Provincetown Bond,	46,000 00
Quincy Bond,	34,000 00
Randolph Bond,	10,000 00
Reading Bond,	10,000 00
Rehoboth Note,	5,000 00
Revere Note,	2,000 00
Russell Note,	2,500 00
Saugus Note,	10,450 00
Scituate Note,	10,000 00
Sharon Bond,	5,000 00
Somerset Note,	15,000 00
Somerville Bond,	12,000 00
South Hadley Note,	9,600 00
South Hadley Fire District Note,	44,500 00
Stoughton Bond,	49,000 00
Swampscott Note,	9,000 00
Turners Falls Fire District Bond,	10,000 00
Uxbridge Bond,	27,000 00
Waltham Bond,	2,000 00
Warren Note,	2,700 00
Watertown Bond,	5,000 00
Watertown Note,	10,000 00
Amount carried forward,	$3,736,766 50

Schedule of Securities in Massachusetts School Fund — Concluded.

Amount brought forward,	$3,736,766 50	*Amount brought forward,*	$3,791,066 50
Waterville, Me., Bond,	20,000 00	West Newbury Note,	800 00
Webster Bond,	23,000 00	West Springfield Bond,	16,500 00
Westborough Note,	2,800 00	Whitman Bond,	5,000 00
Westfield Bond,	5,500 00	Winthrop Note,	9,500 00
Westford Note,	3,000 00	Woonsocket, R. I., Bond,	7,000 00
Amount carried forward,	$3,791,066 50	Total,	$3,829,866 50

Treasurer *in account with* County Teachers' Association Fund.

Transactions.	Cash. Dr.	Cash. Cr.	Securities. Dr.	Securities. Cr.	Total Fund. Dr.	Total Fund. Cr.
Receipts in 1900: — From Income Massachusetts School Fund,	$350 00	–	–	–	–	$350 00
Payments in 1900: — For Expenses,	–	$350 00	–	–	$350 00	–
	$350 00	$350 00	–	–	$350 00	$350 00

TREASURER *in account with* MASSACHUSETTS TEACHERS' ASSOCIATION FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1900: —									
From Income Massachusetts School Fund, ...		$299 50	–		–	–		–	$299 50
Payments in 1900: —									
For Expenses, ...		–	$299 50		–	–		$299 50	–
		$299 50	$299 50		–	–		$299 50	$299 50

TREASURER *in account with* SECRETARY BOARD OF EDUCATION FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1900: —									
From Income Massachusetts School Fund, ...		$4,500 00	–		–	–		–	$4,500 00
Payments in 1900: —									
For Salary, ...		–	$4,500 00		–	–		$4,500 00	–
		$4,500 00	$4,500 00		–	–		$4,500 00	$4,500 00

TREASURER *in account with* SUPPORT OF NORMAL SCHOOLS FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1900: —									
From Income Massachusetts School Fund, ...	$86,796 69		–		–	–		–	$86,796 69
Support of Normal Schools Revenue, ...	162,507 67		–		–	–		–	162,507 67
Payments in 1900: —									
For Expenses, ...		–	$249,304 36		–	–	$249,304 36		–
	$249,304 36		$249,304 36		–	–	$249,304 36		$249,304 36

TREASURER *in account with* SUPPORT OF PRACTICE AND MODEL SCHOOLS FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1900: —									
From Fitchburg, ...	$10,679 21		-		-	-		-	$10,679 21
Payments in 1900: —									
For John G. Thompson, Trustee, .		-	$2,768 27		-	-	$2,768 27		-
Support of Normal Schools Revenue, ...		-	7,910 94		-	-	7,910 94		-
	$10,679 21		$10,679 21		-	-	$10,679 21		$10,679 21

TREASURER *in account with* TEACHERS' INSTITUTES FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1900: —									
From Income Massachusetts School Fund, ...	$1,923 34		-		-	-		-	$1,923 34
Payments in 1900: —									
For Expenses, ...		-	$1,923 34		-	-	$1,923 34		-
	$1,923 34		$1,923 34		-	-	$1,923 34		$1,923 34

TREASURER *in account with* MASSACHUSETTS VOLUNTEERS FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances Dec. 31, 1899,	$502 04	–	$41,000 00	–	–	$41,502 04
Receipts in 1900: —						
From Boston Bonds,	1,000 00	–	–	$1,000 00	–	–
Income for 1900,	1,656 16	–	–	–	–	1,656 16
Payments in 1900: —						
To Wm. C. Cusick, Attorney,	–	$106 67	–	–	$106 67	–
Balances Dec. 31, 1900,	–	3,051 53	–	40,000 00	43,051 53	–
	$3,158 20	$3,158 20	$41,000 00	$41,000 00	$43,158 20	$43,158 20

SCHEDULE OF SECURITIES IN MASSACHUSETTS VOLUNTEERS FUND.

Danbury, Conn., Bond,	$25,000 00
Revere Note,	15,000 00
Total,	$40,000 00

TREASURER *in account with* ROGERS BOOK FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	–	–	$1,000 00	–	–	$1,000 00
No Transactions in 1900.						
Balance Dec. 31, 1900, ...	–	–	–	$1,000 00	$1,000 00	–
	–	–	$1,000 00	$1,000 00	$1,000 00	$1,000 00

DR. TREASURER *in account with* INCOME OF ROGERS BOOK FUND. CR.

To Balance Dec. 31, 1899, ...	$37 77	By Balance Dec. 31, 1900, ...	$75 27
Income for 1900, ...	37 50		
	$75 27		$75 27

Schedule of Securities in Rogers Book Fund.

Reading Note, ...	$1,000 00

Treasurer *in account with* Technical Education Fund, Commonwealth Grant.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances Dec. 31, 1899, ...	$527 25		-	$139,500 00		-		-	$140,027 25
Receipts in 1900: —									
From Income, Amount returned, . .	1,548 10		-		-	-		-	1,548 10
Payments in 1900: —									
No Transactions.									
Balances Dec. 31, 1900, ...		-	$2,075 35		-	$139,500 00	$141,575 35		-
	$2,075 35		$2,075 35	$139,500 00		$139,500 00	$141,575 35		$141,575 35

DR. TREASURER *in account with* INCOME OF TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT. CR.

To Balance Dec. 31, 1899,	$575 57	By Amount returned to the Fund,	$1,548 10
Income for 1900,	5,551 97	Massachusetts Agricultural College,	2,449 45
		Massachusetts Institute of Technology,	1,224 73
		Balance Dec. 31, 1900,	905 26
	$6,127 54		$6,127 54

SCHEDULE OF SECURITIES IN TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

Chester Fire District Note,	$500 00	*Amount brought forward,*	$114,000 00
Concord Note,	45,000 00		
Holbrook Bond,	15,000 00	Reading Note,	2,500 00
Mansfield Bond,	13,000 00	Saugus Bond,	5,000 00
Natick Bond,	20,000 00	Southbridge Bond,	10,000 00
North Adams Note,	5,500 00	Watertown Bond,	3,000 00
Reading Bond,	15,000 00	Winchester Note,	5,000 00
Amount carried forward,	$114,000 00	Total,	$139,500 00

TREASURER *in account with* TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$219,000 00		–		–	$219,000 00
No Transactions in 1900. Balance Dec. 31, 1900, ...		–	–		–	$219,000 00	$219,000 00		–
		–	–	$219,000 00		$219,000 00	$219,000 00		$219,000 00

DR. TREASURER *in account with* INCOME OF TECHNICAL EDUCATION FUND, UNITED STATES GRANT. CR.

To Income for 1900, ...	$10,950 00	By Massachusetts Agricultural College, . .	$7,300 00
		Massachusetts Institute of Technology, .	3,650 00
	$10,950 00		$10,950 00

SCHEDULE OF SECURITIES IN TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

Boston & Albany Railroad Bond, ...	$219,000 00

Treasurer *in account with* Todd Normal School Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899,		–	–	$12,100 00		–		–	$12,100 00
No Transactions in 1900.									
Balance Dec. 31, 1900,		–	–		–	$12,100 00	$12,100 00		–
		–	–	$12,100 00		$12,100 00	$12,100 00		$12,100 00

Dr. Treasurer *in account with* Income of Todd Normal School Fund. Cr.

To Income for 1900,	$457 52	By C. B. Tillinghast,	$457 52
	$457 52		$457 52

Schedule of Securities in Todd Normal School Fund.

Braintree Note,	$3,100 00
Swampscott Note,	9,000 00
Total,	$12,100 00

MISCELLANEOUS FUNDS.

TREASURER *in account with* SUPPORT OF NORMAL SCHOOLS FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1900: —									
From Income Massachusetts School Fund, ...	$86,796 69		–		–	–		–	$86,796 69
Support of Normal Schools Revenue, ...	162,507 67		–		–	–		–	162,507 67
Payments in 1900: —									
For Expenses, ...		–	$249,304 36		–	–	$249,304 36		–
	$249,304 36		$249,304 36		–	–	$249,304 36		$249,304 36

Treasurer *in account with* Support of Practice and Model Schools Fund.

Transactions.	Cash. Dr.	Cash. Cr.	Securities. Dr.	Securities. Cr.	Total Fund. Dr.	Total Fund. Cr.
Receipts in 1900: —						
From Fitchburg, ...	$10,679 21	–	–	–	–	$10,679 21
Payments in 1900: —						
For John G. Thompson, Trustee, .	–	$2,768 27	–	–	$2,768 27	–
Support of Normal Schools Revenue, ...	–	7,910 94	–	–	7,910 94	–
	$10,679 21	$10,679 21	–	–	$10,679 21	$10,679 21

Treasurer *in account with* Teachers' Institutes Fund.

Transactions.	Cash. Dr.	Cash. Cr.	Securities. Dr.	Securities. Cr.	Total Fund. Dr.	Total Fund. Cr.
Receipts in 1900: —						
From Income Massachusetts School Fund, ...	$1,923 34	–	–	–	–	$1,923 34
Payments in 1900: —						
For Expenses, ...	–	$1,923 34	–	–	$1,923 34	–
	$1,923 34	$1,923 34	–	–	$1,923 34	$1,923 34

Treasurer *in account with* Massachusetts Volunteers Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances Dec. 31, 1899,	$502 04		–	$41,000 00		–		–	$41,502 04
Receipts in 1900: —									
From Boston Bonds,	1,000 00		–		–	$1,000 00		–	–
Income for 1900,	1,656 16		–		–	–		–	1,656 16
Payments in 1900: —									
To Wm. C. Cusick, Attorney,		–	$106 67		–	–		$106 67	–
Balances Dec. 31, 1900,		–	3,051 53		–	40,000 00		43,051 53	–
	$3,158 20		$3,158 20	$41,000 00		$41,000 00	$43,158 20		$43,158 20

Schedule of Securities in Massachusetts Volunteers Fund.

Danbury, Conn., Bond,	$25,000 00
Revere Note,	15,000 00
Total,	$40,000 00

TREASURER *in account with* ROGERS BOOK FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$1,000 00		–		–	$1,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900, ...		–	–		–	$1,000 00	$1,000 00		–
		–	–	$1,000 00		$1,000 00	$1,000 00		$1,000 00

DR. TREASURER *in account with* INCOME OF ROGERS BOOK FUND. CR.

To Balance Dec. 31, 1899, ...	$37 77	By Balance Dec. 31, 1900, ...	$75 27
Income for 1900, ...	37 50		
	$75 27		$75 27

Schedule of Securities in Rogers Book Fund.

Reading Note, ...	$1,000 00

Treasurer *in account with* Technical Education Fund, Commonwealth Grant.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances Dec. 31, 1899, ...		$527 25	–		$139,500 00	–		–	$140,027 25
Receipts in 1900: —									
From Income, Amount returned, . .		1,548 10	–		–	–		–	1,548 10
Payments in 1900: —									
No Transactions.									
Balances Dec. 31, 1900, ...		–	$2,075 35		–	$139,500 00		$141,575 35	–
		$2,075 35	$2,075 35		$139,500 00	$139,500 00		$141,575 35	$141,575 35

DR. TREASURER *in account with* INCOME OF TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT. CR.

To Balance Dec. 31, 1899,	$575 57	By Amount returned to the Fund,	$1,548 10
Income for 1900,	5,551 97	Massachusetts Agricultural College,	2,449 45
		Massachusetts Institute of Technology,	1,224 73
		Balance Dec. 31, 1900,	905 26
	$6,127 54		$6,127 54

SCHEDULE OF SECURITIES IN TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

Chester Fire District Note,	$500 00	*Amount brought forward,*	$114,000 00
Concord Note,	45,000 00		
Holbrook Bond,	15,000 00	Reading Note,	2,500 00
Mansfield Bond,	13,000 00	Saugus Bond,	5,000 00
Natick Bond,	20,000 00	Southbridge Bond,	10,000 00
North Adams Note,	5,500 00	Watertown Bond,	3,000 00
Reading Bond,	15,000 00	Winchester Note,	5,000 00
Amount carried forward,	$114,000 00	Total,	$139,500 00

TREASURER *in account with* TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$219,000 00		–		–	$219,000 00
No Transactions in 1900. Balance Dec. 31, 1900, ...		–	–		–	$219,000 00	$219,000 00		–
		–	–	$219,000 00		$219,000 00	$219,000 00		$219,000 00

DR. TREASURER *in account with* INCOME OF TECHNICAL EDUCATION FUND, UNITED STATES GRANT. CR.

To Income for 1900, ...	$10,950 00	By Massachusetts Agricultural College, . .	$7,300 00
		Massachusetts Institute of Technology, .	3,650 00
	$10,950 00		$10,950 00

SCHEDULE OF SECURITIES IN TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

Boston & Albany Railroad Bond, ...	$219,000 00

Treasurer *in account with* Todd Normal School Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899,		–	–	$12,100 00		–		–	$12,100 00
No Transactions in 1900.									
Balance Dec. 31, 1900,		–	–		–	$12,100 00	$12,100 00		–
		–	–	$12,100 00		$12,100 00	$12,100 00		$12,100 00

Dr. Treasurer *in account with* Income of Todd Normal School Fund. Cr.

To Income for 1900,	$457 52	By C. B. Tillinghast,	$457 52
	$457 52		$457 52

Schedule of Securities in Todd Normal School Fund.

Braintree Note,	$3,100 00
Swampscott Note,	9,000 00
Total,	$12,100 00

MISCELLANEOUS FUNDS.

TREASURER *in account with* ABOLITION OF GRADE CROSSINGS LOAN FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances Dec. 31, 1899,	$2,163,236 43	–	$221,000 00	–	–	$2,384,236 43
Receipts in 1900: —						
From Brockton Note,	50,000 00	–	–	$50,000 00	–	–
Commonwealth of Massachusetts Notes,	1,100,000 00	–	–	1,100,000 00	–	–
Somerville Note,	100,000 00	–	–	100,000 00	–	–
Abolition of Grade Crossings, Tremont Street Boston, Hyde Park and Dedham,	2,687,930 55	–	–	–	–	2,687,930 55
Assessments: —						
Abington,	732 62	–	–	–	–	732 62
Ayer,	734 72	–	–	–	–	734 72
Boston,	65,908 42	–	–	–	–	65,908 42
Beverly,	2,308 65	–	–	–	–	2,308 65
Bourne,	593 13	–	–	–	–	593 13
Brockton,	9,486 13	–	–	–	–	9,486 13
Chicopee,	4,219 53	–	–	–	–	4,219 53
Easton,	104 88	–	–	–	–	104 88
Harwich,	508 80	–	–	–	–	508 80
Lowell,	3,436 87	–	–	–	–	3,436 87
Natick,	8,278 34	–	–	–	–	8,278 34
Newton,	37,362 65	–	–	–	–	37,362 65
Norwood,	1,371 25	–	–	–	–	1,371 25
Northampton,	7,910 34	–	–	–	–	7,910 34

Scituate,	462 59	-	-	-	-	462 59
Uxbridge,	780 54	-	-	-	-	780 54
West Stockbridge,	256 44	-	-	-	-	256 44
Westborough,	1,387 84	-	-	-	-	1,387 84
Interest Abolition of Grade Crossings Loan,	1,670 70	-	-	-	-	1,670 70
Payments in 1900: —						
For Commonwealth of Massachusetts Notes,	-	$1,100,000 00	1,100,000 00	-	-	-
Abolition of Grade Crossings, Tremont Street Boston, Hyde Park and Dedham, Loan Fund,	-	3,107,876 54	-	-	$3,107,876 54	-
Interest Abolition of Grade Crossings Loan,	-	268 16	-	-	268 16	-
Boston,	-	449,593 75	-	-	449,593 75	-
Lowell,	-	11,732 48	-	-	11,732 48	-
Middleborough,	-	620 65	-	-	620 65	-
Boston & Maine Railroad,	-	54,847 74	-	-	54,847 74	-
Fitchburg Railroad Company,	-	27,483 52	-	-	27,483 52	-
New York, New Haven & Hartford Railroad Company,	-	26,974 57	-	-	26,974 57	-
New England Railroad Company,	-	200,443 66	-	-	200,443 66	-
Old Colony Railroad Company,	-	204,456 23	-	-	204,456 23	-
Balances Dec. 31, 1900,	-	1,064,384 12	-	71,000 00	1,135,384 12	-
	$6,248,681 42	$6,248,681 42	$1,321,000 00	$1,321,000 00	$5,219,681 42	$5,219,681 42

TREASURER *in account with* ABOLITION OF GRADE CROSSINGS, TREMONT STREET BOSTON, HYDE PARK AND DEDHAM, LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1900: —									
From Abolition of Grade Crossings Loan Fund,	$3,107,876 54		–		–	–		–	$3,107,876 54
Boston,	30,832 79		–		–	–		–	30,832 79
Dedham,	2,357 63		–		–	–		–	2,357 63
Hyde Park,	6,472 36		–		–	–		–	6,472 36
Payments in 1900: —									
For Abolition of Grade Crossings Loan Fund,		–	$2,687,930 55		–	–	$2,687,930 55		–
Colrain Note,		–	3,000 00	$3,000 00		–		–	–
Hatfield Bond,		–	30,000 00	30,000 00		–		–	–
Marlborough Bond,		–	50,000 00	50,000 00		–		–	–
Medford Note,		–	18,000 00	18,000 00		–		–	–
Melrose Bond,		–	24,000 00	24,000 00		–		–	–
Methuen Bond,		–	15,000 00	15,000 00		–		–	–
Natick Bond,		–	35,000 00	35,000 00		–		–	–
New Britain, Conn., Bond,		–	25,000 00	25,000 00		–		–	–
Stoneham Bond,		–	5,000 00	5,000 00		–		–	–
South Hadley Fire District Note,		–	20,000 00	20,000 00		–		–	–
Taunton Bond,		–	9,000 00	9,000 00		–		–	–
Webster Bond,		–	10,000 00	10,000 00		–		–	–
Westborough Bond,		–	6,000 00	6,000 00		–		–	–
Balances Dec. 31, 1900,		–	209,608 77		–	$250,000 00	459,608 77		–
	$3,147,539 32		$3,147,539 32	$250,000 00		$250,000 00	$3,147,539 32		$3,147,539 32

Schedule of Securities in Abolition of Grade Crossings, Tremont Street Boston, Hyde Park and Dedham, Loan Fund.

Colrain Note,	$3,000 00	*Amount brought forward,*	$200,000 00
Hatfield Bond,	30,000 00		
Marlborough Bond,	50,000 00	South Hadley Fire District Note,	20,000 00
Medford Note,	18,000 00	Stoneham Bond,	5,000 00
Melrose Bond,	24,000 00	Taunton Bond,	9,000 00
Methuen Bond,	15,000 00	Webster Bond,	10,000 00
Natick Bond,	35,000 00	Westborough Bond,	6,000 00
New Britain, Conn., Bond,	25,000 00		
Amount carried forward,	$200,000 00	Total,	$250,000 00

Treasurer *in account with* Bar Examinations Fees Fund.

Transactions.	Cash. Dr.	Cash. Cr.	Securities. Dr.	Securities. Cr.	Total Fund. Dr.	Total Fund. Cr.
Balance Dec. 31, 1899,	$120 00	–	–	–	–	$120 00
Receipts in 1900: —						
From Clerks of Courts,	3,235 00	–	–	–	–	3,235 00
Payments in 1900: —						
For Examiners,	–	$3,150 00	–	–	$3,150 00	–
Balance Dec. 31, 1900,	–	205 00	–	–	205 00	–
	$3,355 00	$3,355 00	–	–	$3,355 00	$3,355 00

BARING BROS. & CO., LIMITED, FUND ACCOUNT *in account with* COMMONWEALTH OF MASSACHUSETTS.

TRANSACTIONS.		Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Receipts in 1900: —							
From £353,800 Boston, Hartford & Erie Railroad Bonds paid, . .	$1,721,767 70						
£200 Boston, Hartford & Erie Railroad Bonds unpaid, . . .	973 30						
		$1,722,741 00	-	-	-	-	$1,722,741 00
½ Per Cent. Commission on £102,600 purchased before Maturity = £512, . . .		2,496 51	-	-	-	-	2,496 51
6 Months' Interest on £353,533 10s paid, . . .	$40,817 78						
6 Months' Interest on £466 10s unpaid, . . .	2,250 75						
		43,068 53	-	-	-	-	43,068 53
½ Per Cent. Commission on 6 Months' Interest on £354,000 or on £8,850 = £44 5s, . .		215 34	-	-	-	-	215 34
½ Per Cent. Commission on £354,000 = £1,770, . .		8,613 70	-	-	-	-	8,613 70

Error in Exchange, July 17, 1899,	25	-	-	-	-	25
Foreign Postage, per Account Current,	1 15	-	-	-	-	1 15
Kidder, Peabody & Co.,	13 14	-	-	-	-	13 14
Transfer to Baring Bros. Company, Limited, Revenue,	3,224 05	-	-	-	-	3,224 05
Payments in 1900: —						
To Balance Dec. 31, 1899,	-	$1,768,523 49	-	-	$1,768,523 49	-
Cash remitted to cover ½% Commission on £354,000 = £1,770,	-	8,613 70	-	-	8,613 70	-
Interest per Account Current,	-	12 43	-	-	12 43	-
Boston, Hartford & Erie Railroad Revenue Account Bond and Interest unpaid charged back,	-	3,224 05	-	-	3,224 05	-
	$1,780,373 67	$1,780,373 67	-	-	$1,780,373 67	$1,780,373 67

TREASURER *in account with* BOARD OF REGISTRATION IN DENTISTRY FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899,	$1,269 68		–		–	–		–	$1,269 68
Receipts in 1900: —									
From G. E. Mitchell, Secretary,	2,545 00		–		–	–		–	2,545 00
Payments in 1900: —									
For Compensation, Expenses, etc.,		–	$2,501 06		–	–	$2,501 06		–
Balance Dec. 31, 1900,		–	1,313 62		–	–	1,313 62		–
	$3,814 68		$3,814 68		–	–	$3,814 68		$3,814 68

TREASURER *in account with* BOARD OF REGISTRATION IN MEDICINE FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899,	$4,639 96		–		–	–		–	$4,639 96
Receipts in 1900: —									
From E. B. Harvey, Secretary,	7,380 00		–		–	–		–	7,380 00
Payments in 1900: —									
For Compensation, Expenses, etc.,		–	$6,416 04		–	–	$6,416 04		–
Balance Dec. 31, 1900,		–	5,603 92		–	–	5,603 92		–
	$12,019 96		$12,019 96		–	–	$12,019 96		$12,019 96

TREASURER *in account with* BOARD OF REGISTRATION IN PHARMACY FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899, ...		$309 15	–		–	–		–	$309 15
Receipts in 1900: —									
From Amos K. Tilden, Secretary, .		1,033 00	–		–	–		–	1,033 00
Payments in 1900: —									
For Compensation, Expenses, etc., .		–	$1,008 18		–	–		$1,008 18	–
Balance Dec. 31, 1900, ...		–	333 97		–	–		333 97	–
		$1,342 15	$1,342 15		–	–		$1,342 15	$1,342 15

TREASURER *in account with* COMMONWEALTH'S FLATS IMPROVEMENT FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances Dec. 31, 1899,	$53,965 92		–	$459,769 38		–		–	$513,735 30
Receipts in 1900: —									
From Abington Note,	1,000 00		–		–	$1,000 00		–	–
Blandford Note,	500 00		–		–	500 00		–	–
Philip H. Butler Note,	1,575 00		–		–	1,575 00		–	–
Cottage City Note,	1,500 00		–		–	1,500 00		–	–
Clinton Note,	1,250 00		–		–	1,250 00		–	–
Gloucester Note,	400 00		–		–	400 00		–	–
Littleton Note,	1,000 00		–		–	1,000 00		–	–
Lowell Note,	2,500 00		–		–	2,500 00		–	–
Newbury Note,	1,000 00		–		–	1,000 00		–	–
Rockland Note,	2,000 00		–		–	2,000 00		–	–
Rutland Note,	500 00		–		–	500 00		–	–
Somerville Bonds,	11,000 00		–		–	11,000 00		–	–
West Newbury Note,	800 00		–		–	800 00		–	–
Income for 1900,	19,806 76		–		–	–		–	19,806 76
Philip H. Butler,	4,725 00		–		–	–		–	4,725 00
Brown & Wales,	37,100 00		–		–	–		–	37,100 00
Geo. C. Corcoran,	787 50		–		–	–		–	787 50
J. Richard Carter *et al.*,	86,136 00		–		–	–		–	86,136 00
Chas. Taft Chapin,	2,000 00		–		–	–		–	2,000 00
Gilbert & Barker Manufacturing Company,	30 00		–		–	–		–	30 00
P. Galvin,	120 00		–		–	–		–	120 00
C. S. Glidden,	150 00		–		–	–		–	150 00

F. J. Hannon,	60 00	-	-	-	-	60 00
Metropolitan Coal Company,	2,400 00	-	-	-	-	2,400 00
Mack & Moore,	30 00	-	-	-	-	30 00
Peter McConaty,	110 00	-	-	-	-	110 00
Jas. McLaughlin,	6 10	-	-	-	-	6 10
New England Railroad Company,	10 00	-	-	-	-	10 00
J. N. Smith,	60 00	-	-	-	-	60 00
Payments in 1900: —						
For Philip H. Butler Notes,	-	$6,300 00	6,300 00	-	-	-
J. Richard Carter *et al.* Notes,	-	64,602 00	64,602 00	-	-	-
Brown & Wales Notes,	-	27,825 00	27,825 00	-	-	-
H. G. Allen & Chas. Mann, Trustees,	-	30 20	-	-	$30 20	-
John R. Burke,	-	100 00	-	-	100 00	-
James Blake,	-	7 20	-	-	7 20	-
Chas. W. Badger,	-	5 82	-	-	5 82	-
Thomas W. Bailey,	-	94 50	-	-	94 50	-
Boston Herald Company,	-	19 75	-	-	19 75	-
Boston Daily Advertiser,	-	19 63	-	-	19 63	-
Augustus Bellevue & Co.,	-	17,292 12	-	-	17,292 12	-
I. G. Calderwood,	-	897 15	-	-	897 15	-
Daniel A. Dosey,	-	3,403 29	-	-	3,403 29	-
Wm. Driscoll,	-	7 50	-		7 50	-
P. Derby,	-	6 60	-	-	6 60	-
J. H. Elliott,	-	1,480 00	-	-	1,480 00	-
East Boston Argus-Advocate,	-	17 00	-	-	17 00	-
Fearing Whiton & Co.,	-	7 88	-	-	7 88	-
Martin Green,	-	628 00	-	-	628 00	-
Globe Newspaper Company,	-	17 75	-	-	17 75	-
Amounts carried forward,	$232,522 28	$122,761 39	$558,496 38	$25,025 00	$24,034 39	$667,266 66

TREASURER *in account with* COMMONWEALTH'S FLATS IMPROVEMENT FUND — Concluded.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$232,522	28	$122,761 39	$558,496	38	$25,025 00	$24,034	39	$667,266 66
For Everett Girard, ...	–		196 00	–		–	196	00	–
Curtis Guild & Co., . . .	–		20 00	–		–	20	00	–
Frank W. Hodgdon, . . .	–		52 85	–		–	52	85	–
F. J. Hannon, ...	–		109 10	–		–	109	10	–
Geo. Hayes & Co., ...	–		5,267 96	–		–	5,267	96	–
Harrington, King & Co., . .	–		17 71	–		–	17	71	–
Hallet & Son, ...	–		8 00	–		–	8	00	–
John A. Robertson Lumber & M. Company, ...	–		11 58	–		–	11	58	–
Journal Newspaper Company, .	–		18 45	–		–	18	45	–
John King, ...	–		480 00	–		–	480	00	–
Stephen King, ...	–		198 00	–		–	198	00	–
John Kiley, ...	–		10 10	–		–	10	10	–
R. W. Le Barron, ...	–		39 20	–		–	39	20	–
Albert A. Libby & Co., . . .	–		132 00	–		–	132	00	–
Walter A. Lyon, ...	–		23 00	–		–	23	00	–
A. H. Litchfield, ...	–		5 70	–		–	5	70	–
Thomas Meaney, ...	–		44 00	–		–	44	00	–
Jas. McKay, ...	–		16 00	–		–	16	00	–
Metropolitan Coal Company, .	–		12 00	–		–	12	00	–
Thomas McSorley, ...	–		24 30	–		–	24	30	–

Augustus B. Martin,	-	12,800 00	-	-	12,800 00	-
Chas. E. Moss,	-	3 70	-	-	3 70	-
New England Telephone & Telegraph Company,	-	100 42	-	-	100 42	-
H. P. Nawn,	-	21 10	-	-	21 10	-
Thomas Oldham,	-	8 40	-	-	8 40	-
C. F. Powers,	-	132 50	-	-	132 50	-
Perkins Wood Manufacturing Company,	-	7 00	-	-	7 00	-
Thomas Ryan,	-	5 10	-	-	5 10	-
J. J. Sullivan,	-	121 60	-	-	121 60	-
A. M. Stetson Company,	-	12 59	-	-	12 59	-
Sterling Rubber Company,	-	30 00	-	-	30 00	-
The Federal Trust Company,	-	500 20	-	-	500 20	-
Wright & Potter Printing Company,	-	142 78	-	-	142 78	-
Balances Dec 31, 1900,	-	89,189 55	-	533,471 38	622,660 93	-
	$232,522 28	$232,522 28	$558,496 38	$558,496 38	$667,266 66	$667,266 66

Schedule of Securities in Commonwealth's Flats Improvement Fund.

Abington Note,	$3,000 00	*Amount brought forward,*	$340,371 38
Boston Real Estate Trust Note,	10,000 00		
Brown & Wales Note,	27,825 00	North Adams Notes,	11,000 00
Butler, Philip H., Note,	4,725 00	North Reading Note,	2,500 00
Carter, Jas. Richard, *et al.*, Note,	195,521 38	Rockland Note,	12,000 00
Framingham Note,	7,000 00	Rutland Note,	23,000 00
Gloucester Note,	2,800 00	Somersworth, N. H., Bond,	100,000 00
Hudson Note,	5,000 00	South Hadley Fire District Note,	5,000 00
Lowell Note,	2,500 00	Stoughton Note,	18,000 00
Middlesex County Note,	80,000 00	Swampscott Note,	20,000 00
Newbury Note,	2,000 00	West Newbury Note,	1,600 00
Amount carried forward,	$340,371 38	Total,	$533,471 38

Treasurer *in account with* Harbor Improvement Loan Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances Dec. 31, 1899,	$204,735 89		–	$40,000 00		–		–	$244,735 89
Receipts in 1900: —									
From Weston Note,		4,000 00	–		–	$4,000 00		–	–
Payments in 1900: —									
For Expenses,		–	$69,805 39		–	–	$69,805 39		–
Balances Dec. 31, 1900,		–	138,930 50		–	36,000 00	174,930 50		–
	$208,735 89		$208,735 89	$40,000 00		$40,000 00	$244,735 89		$244,735 89

Schedule of Securities in Harbor Improvement Loan Fund.

Weston Note,	$36,000 00

Treasurer *in account with* Improving South Bay in City of Boston.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899, ...	$35,890 36		–		–	–		–	$35,890 36
No Transactions in 1900.									
Balance Dec. 31, 1900, ...		–	$35,890 36		–	–	$35,890 36		–
	$35,890 36		$35,890 36		–	–	$35,890 36		$35,890 36

Treasurer *in account with* Massachusetts Hospital for Consumptives Loan Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899, ...	$109 35		–		–	–		–	$109 35
Receipts in 1900: —									
No Transactions.									
Payments in 1900: —									
To Walter J. Marcley, Treasurer, .		–	$59 40		–	–	$59 40		–
Balance Dec. 31, 1900, ...		–	49 95		–	–	49 95		–
	$109 35		$109 35		–	–	$109 35		$109 35

TREASURER *in account with* MASSACHUSETTS HOSPITAL FOR EPILEPTICS LOAN FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	$85,100 17	-	-	-	-	$85,100 17
Receipts in 1900: —						
From Bonds sold, ...	25,450 00	-	-	-	-	25,450 00
Payments in 1900: —						
To C. B. Fiske, Treasurer, . . .	-	$72,154 79	-	-	$72,154 79	-
Balance Dec. 31, 1900, ...	-	38,395 38	-	-	38,395 38	-
	$110,550 17	$110,550 17	-	-	$110,550 17	$110,550 17

TREASURER *in account with* PREMIUM ON MASSACHUSETTS HOSPITAL FOR EPILEPTICS LOAN.

DR.		CR.	
To Premium received on $25,450 Bonds sold, .	$1,000 00	By Prison and Hospital Loan Sinking Fund, .	$1,000 00

TREASURER *in account with* MASSACHUSETTS WAR LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	$9,195 83		–		–	–		–	$9,195 83
Receipts in 1900: —									
From Bonds sold, ...	95,000 00		–		–	–		–	95,000 00
Payments in 1900: —									
For Massachusetts War Loan Sinking Fund, ...		–	$50,000 00		–	–	$50,000 00		–
Pay of Soldiers, etc., . . .		–	53,978 29		–	–	53,978 29		–
Balance Dec. 31, 1900, ...		–	217 54		–	–	217 54		–
	$104,195 83		$104,195 83		–	–	$104,195 83		$104,195 83

DR. TREASURER *in account with* PREMIUM ON MASSACHUSETTS WAR LOAN. CR.

To Premiums received in 1900, ...	$2,212 50	By Massachusetts War Loan Sinking Fund, .	$2,212 50

TREASURER *in account with* MEDFIELD INSANE ASYLUM LOAN FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899, ...	$2,018 45		–		–	–		–	$2,018 45
Receipts in 1900: —									
No Transactions.									
Payments in 1900: —									
For Expenses, ...		–	$1,456 57		–	–		$1,456 57	–
Balance Dec. 31, 1900, ...		–	561 88		–	–		561 88	–
	$2,018 45		$2,018 45		–	–	$2,018 45		$2,018 45

TREASURER *in account with* METROPOLITAN PARKS LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances Dec. 31, 1899,	$708,798 28		–	$40,725 00		–		–	$749,523 28
Receipts in 1900: —									
From Quincy Bond,	735 00		–		–	$725 00		–	–
Blue Hill Reservation,	1,705 98		–		–	–		–	1,705 98
Charles River Reservation,	2,623 62		–		–	–		–	2,623 62
Forfeits on Contracts,	500 00		–		–	–		–	500 00
Fines for Violations of Park Laws,	371 40		–		–	–		–	371 40
Middlesex Fells Reservation,	2,245 80		–		–	–		–	2,245 80
Mystic River Reservation,	397 00		–		–	–		–	397 00
Neponset River Reservation,	501 25		–		–	–		–	501 25
Revere Beach Reservation,	192 96		–		–	–		–	192 96
Revere Beach Bath-house,	34,204 60		–		–	–		–	34,204 60
Stony Brook Reservation,	244 25		–		–	–		–	244 25
Winthrop Shore Reservation,	1,050 00		–		–	–		–	1,050 00
John Woodbury, Secretary,	38,271 79		–		–	–		–	38,271 79
Metropolitan Parks Bonds sold,	80,000 00		–		–	–		–	80,000 00
Newton,	1,000 00		–		–	–		–	1,000 00
Wakefield,	5,000 00		–		–	–		–	5,000 00
Payments in 1900: —									
For Expenses,		–	$725,842 29		–	–		$725,842 29	–
Balances Dec. 31, 1900,		–	151,989 64		–	40,000 00		191,989 64	–
	$877,831 93		$877,831 93	$40,725 00		$40,725 00	$917,831 93		$917,831 93

DR. TREASURER *in account with* PREMIUM ON METROPOLITAN PARKS LOAN. CR.

To Premiums received in 1900, ...	$632 00	By Interest on Metropolitan Parks Loan, .	$632 00

SCHEDULE OF SECURITIES IN METROPOLITAN PARKS LOAN FUND.

Quincy Bond, ...	$35,000 00
Russell Note, ...	5,000 00
Total, ...	$40,000 00

TREASURER *in account with* METROPOLITAN PARKS LOAN FUND, SERIES TWO.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances Dec. 31, 1899,	$318,132 54	–	$389,521 43	–	–	$707,653 97
Receipts in 1900: —						
From Fall River Bonds,	12,000 00	–	–	$12,000 00	–	–
Framingham Note,	25,000 00	–	–	25,000 00	–	–
Hanover Note,	12,000 00	–	–	12,000 00	–	–
Hull Notes,	2,700 00	–	–	2,700 00	–	–
Lowell Note,	7,500 00	–	–	7,500 00	–	–
Lynn Note,	50,000 00	–	–	50,000 00	–	–
Lexington Note,	6,000 00	–	–	6,000 00	–	–
Medway Note,	500 00	–	–	500 00	–	–
Mashpee Note,	1,000 00	–	–	1,000 00	–	–
Rockland Note,	2,000 00	–	–	2,000 00	–	–
Revere Note,	12,000 00	–	–	12,000 00	–	–
Rutland Note,	500 00	–	–	500 00	–	–
Stoughton Note,	10,000 00	–	–	10,000 00	–	–
Uxbridge Note,	2,000 00	–	–	2,000 00	–	–
Winthrop Notes,	18,986 00	–	–	18,986 00	–	–
Wendell Note,	8,000 00	–	–	8,000 00	–	–
Williamstown Note,	2,000 00	–	–	2,000 00	–	–
Warren Note,	555 90	–	–	555 90	–	–
Worcester County Note,	25,000 00	–	–	25,000 00	–	–
Westborough Note,	4,000 00	–	–	4,000 00	–	–
Blue Hills Parkway,	18 85	–	–	–	–	18 85

From Middlesex Fells Parkway, .	877 53	-	-	-	-	877 53
Neponset River Valley Parkway,	79 00	-	-	-	-	79 00
Revere Beach Parkway, . .	1,792 14	-	-	-	-	1,792 14
John Woodbury, Secretary, .	20,642 66	-	-	-	-	20,642 66
Metropolitan Parks, Series Two, Bonds sold, ...	325,000 00	-	-	-	-	325,000 00
Payments in 1900: —						
For Expenses, ...	-	$494,627 65	-	-	$494,627 65	-
Balances Dec. 31, 1900, . . .	-	373,656 97	-	187,779 53	561,436 50	-
	$868,284 62	$868,284 62	$389,521 43	$389,521 43	$1,056,064 15	$1,056,064 15

DR. TREASURER *in account with* PREMIUM ON METROPOLITAN PARKS LOAN, SERIES TWO. CR.

To Premium received in 1900, ...	$4,192 50	By Interest Metropolitan Parks Loan, Series Two, ...	$4,192 50
	$4,192 50		$4,192 50

Schedule of Securities in Metropolitan Parks Loan Fund, Series Two.

Holbrook Note,	$2,500 00	*Amount brought forward,*	$135,000 00
Hull Note,	1,000 00		
Leominster Note,	26,000 00	Rutland Note,	14,000 00
Lowell Note,	37,500 00	Saugus Note,	10,000 00
North Brookfield Note,	20,000 00	Warren Note,	2,779 53
Revere Note,	48,000 00	Williamstown Note,	26,000 00
Amount carried forward,	$135,000 00	Total,	$187,779 53

Treasurer *in account with* Metropolitan Parks Loan Fund, Nantasket.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances Dec. 31, 1899,	$188,203 04		-	$409,375 00		-		-	$597,578 04
Receipts in 1900: —									
From Boston Bonds,	285,000 00		-		-	$285,000 00		-	-
Brockton Bonds,	7,500 00		-		-	7,500 00		-	-
Holyoke Bonds,	100,000 00		-		-	100,000 00		-	-
Melrose Bonds,	10,000 00		-		-	10,000 00		-	-
Nantasket Beach Reservation,	1,635 00		-		-	-		-	1,635 00
John Woodbury, Secretary,	4,745 46		-		-	-		-	4,745 46

Payments in 1900: —						
For Expenses,	-	$465,925 16	-	-	$465,925 16	-
Balances Dec. 31, 1900,	-	131,158 34	-	6,875 00	138,033 34	-
	$597,083 50	$597,083 50	$409,375 00	$409,375 00	$603,958 50	$603,958 50

Schedule of Securities in Metropolitan Parks Loan Fund, Nantasket.

Gloucester Bond,	$1,875 00
New Haven Bond,	5,000 00
Total,	$6,875 00

TREASURER *in account with* METROPOLITAN PARKS TRUST FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	$15,000 00		-		-	-		-	$15,000 00
Receipts in 1900: —									
From Daily Average Interest of Fund,	298 07		-		-	-		-	298 07
Payments in 1900: —									
To Geo. E. Whitney, ...	-		$102 30		-	-		$102 30	-
Balance Dec. 31, 1900, ...	-		15,195 77		-	-		15,195 77	-
	$15,298 07		$15,298 07		-	-		$15,298 07	$15,298 07

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	$73,557 18		–		–	–		–	$73,557 18
Receipts in 1900: —									
From Bonds sold, ...	275,912 00		–		–	–		–	275,912 00
Payments in 1900: —									
For Expenses, ...		–	$71,485 87		–	–	$71,485 87		–
Balance Dec. 31, 1900, ...		–	277,983 31		–	–	277,983 31		–
	$349,469 18		$349,469 18		–	–	$349,469 18		$349,469 18

DR. TREASURER *in account with* PREMIUM ON METROPOLITAN SEWERAGE LOAN. CR.

To Premiums received in 1900, ...	$10,541 20	By Interest on Metropolitan Sewerage Loan, .	$10,541 20
	$10,541 20		$10,541 20

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND, HIGH LEVEL.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	$949,765 53		-		-	-		-	$949,765 53
Receipts in 1900: —									
From Commonwealth of Massachusetts Note, ...	400,000 00		-		-	$400,000 00		-	-
Payments in 1900: —									
For Commonwealth of Massachusetts Note, ...		-	$400,000 00	$400,000 00		-		-	-
Expenses, ...		-	487,410 42		-	-	$487,410 42		-
Balance Dec. 31, 1900, ...		-	462,355 11		-	-	462,355 11		-
	$1,349,765 53		$1,349,765 53	$400,000 00		$400,000 00	$949,765 53		$949,765 53

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND, NEPONSET RIVER VALLEY.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899, ...	$19,664 77		–		–	–		–	$19,664 77
Receipts in 1900: —									
No Transactions.									
Payments in 1900: —									
For Expenses, ...		–	$13,302 30		–	–	$13,302 30		–
Balance Dec. 31, 1900, ...		–	6,362 47		–	–	6,362 47		–
	$19,664 77		$19,664 77		–	–	$19,664 77		$19,664 77

TREASURER *in account with* METROPOLITAN WATER LOAN FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances Dec. 31, 1899,	$451,706 76	–	$1,320,052 00	–	–	$1,771,758 76
Receipts in 1900: —						
From Belfast, Me., Bonds,	45,000 00	–	–	$45,000 00	–	–
Barre, Vt., Bonds,	92,000 00	–	–	92,000 00	–	–
Colrain Note,	4,000 00	–	–	4,000 00	–	–
Danvers Bonds,	7,000 00	–	–	7,000 00	–	–
Everett Note,	2,000 00	–	–	2,000 00	–	–
Foxborough Water Supply District Note,	3,000 00	–	–	3,000 00	–	–
Gloucester Notes,	75,000 00	–	–	75,000 00	–	–
Grafton Bonds,	500 00	–	–	500 00	–	–
Hudson Bonds,	800 00	–	–	800 00	–	–
Hull Bonds,	24,000 00	–	–	24,000 00	–	–
Hatfield Bonds,	30,000 00	–	–	30,000 00	–	–
Ipswich Bonds,	53,000 00	–	–	53,000 00	–	–
Lincoln Bonds,	1,000 00	–	–	1,000 00	–	–
Lynn Bonds,	25,000 00	–	–	25,000 00	–	–
Mansfield Bonds,	25,000 00	–	–	25,000 00	–	–
Methuen Bonds,	15,000 00	–	–	15,000 00	–	–
Melrose Bonds,	84,000 00	–	–	84,000 00	–	–
Manchester, N. H., Bonds,	10,000 00	–	–	10,000 00	–	–
Malden Bonds,	1,750 00	–	–	1,750 00	–	–
Medford Note,	37,000 00	–	–	37,000 00	–	–
Marlborough Bonds,	50,000 00	–	–	50,000 00	–	–
Natick Bonds,	35,000 00	–	–	35,000 00	–	–
Newburyport Note,	50,000 00	–	–	50,000 00	–	–

New Britain, Conn., Bonds,	35,000 00	-	-	35,000 00	-	-
North Attleborough Note,	1,595 00	-	-	1,595 00	-	-
North Adams Notes,	49,500 00	-	-	49,500 00	-	-
Old Town, Me., Bonds,	20,000 00	-	-	20,000 00	-	-
South Hadley Fire District Note,	20,000 00	-	-	20,000 00	-	-
Swampscott Note,	2,000 00	-	-	2,000 00	-	-
Stoneham Bonds,	5,000 00	-	-	5,000 00	-	-
Taunton Bonds,	9,000 00	-	-	9,000 00	-	-
Wellesley Notes,	35,000 00	-	-	35,000 00	-	-
Weymouth Notes,	20,000 00	-	-	20,000 00	-	-
West Springfield Bonds,	3,000 00	-	-	3,000 00	-	-
Westbrook, Me., Bonds,	18,000 00	-	-	18,000 00	-	-
Watertown Bonds,	15,000 00	-	-	15,000 00	-	-
West Newbury Note,	3,000 00	-	-	3,000 00	-	-
Webster Bonds,	10,000 00	-	-	10,000 00	-	-
Westborough Bonds,	6,000 00	-	-	6,000 00	-	-
Water Loan Bonds sold,	1,000,000 00	-	-	-	-	1,000,000 00
A. F. Bridgman,	30,051 84	-	-	-	-	30,051 84
Boston,	1,008 95	-	-	-	-	1,008 95
Everett,	16 99	-	-	-	-	16 99
Hyde Park,	1 84	-	-	-	-	1 84
Melrose,	11 77	-	-	-	-	11 77
Newton,	5 89	-	-	-	-	5 89
Payments in 1900: —						
For West Newbury Note,	-	$3,000 00	3,000 00	-	-	-
Commissioners' Salaries, Expenses, etc.,	-	2,385,549 04	-	-	$2,385,549 04	-
Balance Dec. 31, 1900,	-	16,400 00	-	400,907 00	417,307 00	-
	$2,404,949 04	$2,404,949 04	$1,323,052 00	$1,323,052 00	$2,802,856 04	$2,802,856 04

DR. TREASURER *in account with* PREMIUM ON METROPOLITAN WATER LOAN. CR.

To Premiums received in 1900, ...	$27,800 00	By Metropolitan Water Loan Sinking Fund, .	$27,800 00

SCHEDULE OF SECURITIES IN METROPOLITAN WATER LOAN FUND.

Attleborough Bond, ...	$10,000 00	*Amount brought forward,* . . .	$194,802 00
Attleborough Fire District No. 1 Bond, . .	9,000 00		
Brockton Bond, ...	36,000 00	Malden Bond, ...	10,800 00
Colrain Note, ...	6,000 00	Melrose Bond, ...	10,000 00
Everett Note, ...	61,000 00	North Attleborough Note, ...	30,305 00
Grafton Bond, ...	39,500 00	Revere Bond, ...	12,000 00
Great Barrington Fire District Bond, . .	4,000 00	Rockport Bond, ...	40,000 00
Hudson Bond, ...	5,600 00	Saugus Bond, ...	36,000 00
Hull Bond, ...	14,202 00	Walpole Bond, ...	56,000 00
Ipswich Bond, ...	5,000 00	Watertown Bond, ...	8,000 00
Leicester Bond, ...	500 00	West Newbury Note, ...	3,000 00
Lynn Bond, ...	4,000 00		
Amount carried forward, ...	$194,802 00	Total, ...	$400,907 00

TREASURER *in account with* STATE HIGHWAY LOAN FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899,	$423,465 92		–		–	–		–	$423,465 92
Receipts in 1900: —									
From Barnstable County,	8,493 61		–		–	–		–	8,493 61
Berkshire County,	11,093 97		–		–	–		–	11,093 97
Bristol County,	6,501 12		–		–	–		–	6,501 12
Dukes County,	3,036 54		–		–	–		–	3,036 54
Essex County,	8,366 17		–		–	–		–	8,366 17
Franklin County,	17,320 76		–		–	–		–	17,320 76
Hampden County,	7,963 87		–		–	–		–	7,963 87
Hampshire County,	8,236 63		–		–	–		–	8,236 63
Middlesex County,	14,990 60		–		–	–		–	14,990 60
Nantucket County,	2,088 18		–		–	–		–	2,088 18
Norfolk County,	3,968 55		–		–	–		–	3,968 55
Plymouth County,	7,161 32		–		–	–		–	7,161 32
Suffolk County,	2,126 69		–		–	–		–	2,126 69
Worcester County,	56,791 37		–		–	–		–	56,791 37
Commonwealth of Massachusetts Note,	100,000 00		–		–	$100,000 00		–	–
State Highway Bonds sold,	400,000 00		–		–	–		–	400,000 00
Amounts carried forward,	$1,081,605 30		–		–	$100,000 00		–	$981,605 30

TREASURER *in account with* STATE HIGHWAY LOAN FUND — Concluded.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Amounts brought forward, . .	$1,081,605 30	–	–	$100,000 00	–	$981,605 30
From Worcester & Suburban Street Railway Company, . .	2,067 04	–	–	–	–	2,067 04
Amesbury Street Railway Company, ...	64 81	–	–	–	–	64 81
Lowell, Lawrence & Haverhill Street Railway Company, .	289 52	–	–	–	–	289 52
Payments in 1900: —						
For Commonwealth of Massachusetts Note, ...	–	$100,000 00	$100,000 00	–	–	–
Commissioners, Expenses, etc., .	–	488,620 99	–	–	$488,620 99	–
Balance Dec 31, 1900, ...	–	495,405 68	–	–	495,405 68	–
	$1,084,026 67	$1,084,026 67	$100,000 00	$100,000 00	$984,026 67	$984,026 67

DR. TREASURER *in account with* PREMIUM ON STATE HIGHWAY LOAN. CR.

To Premiums received in 1900, ...	$5,160 00	By State Highway Loan Sinking Fund, . .	$5,160 00
	$5,160 00		$5,160 00

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	$29,446 24		–		–	–		–	$29,446 24
Receipts in 1900: —									
From Wm. Endicott, ...	250 00		–		–	–		–	250 00
Norcross Bros., ...	460 00		–		–	–		–	460 00
John S. Potter, ...	300 00		–		–	–		–	300 00
Payments in 1900: —									
For Commissioners, Expenses, etc., .	–		$4,119 13		–	–	$4,119 13		–
Balance Dec. 31, 1900, ...	–		26,337 11		–	–	26,337 11		–
	$30,456 24		$30,456 24		–	–	$30,456 24		$30,456 24

TREASURER *in account with* STATE HOUSE LOAN FUND, 1901.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	$35,824 69		-		-	-		-	$35,824 69
Receipts in 1900: —									
From Rent, No. 2 Mt. Vernon Street and 27 Beacon Street, . . .	1,220 00		-		-	-		-	1,220 00
Payments in 1900: —									
For State House Construction Loan Fund, Memorial Hall, . .		-	$2,956 41		-	-		$2,956 41	-
Expenses, ...		-	2,311 31		-	-		2,311 31	-
Balance Dec. 31, 1900, ...		-	31,776 97		-	-		31,776 97	-
	$37,044 69		$37,044 69		-	-	$37,044 69		$37,044 69

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN FUND, BULFINCH FRONT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899,	$41,643 27		–		–	–		–	$41,643 27
Receipts in 1900: —									
No Transactions.									
Payments in 1900: —									
For Expenses,		–	$2,112 10		–	–	$2,112 10		–
Balance Dec. 31, 1900,		–	39,531 17		–	–	39,531 17		–
	$41,643 27		$41,643 27		–	–	$41,643 27		$41,643 27

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN FUND, MEMORIAL HALL

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899,	$36,355 82		–		–	–		–	$36,355 82
Receipts in 1900: —									
From State House Loan Fund, 1901,		2,956 41	–		–	–		–	2,956 41
Payments in 1900: —									
For Expenses,		–	$39,312 23		–	–	$39,312 23		–
	$39,312 23		$39,312 23		–	–	$39,312 23		$39,312 23

TRUST DEPOSITS.

TREASURER *in account with* SUPREME COUNCIL, AMERICAN LEGION OF HONOR, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$316,000 00		–		–	$316,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900, ...		–	–		–	$316,000 00	$316,000 00		–
		–	–	$316,000 00		$316,000 00	$316,000 00		$316,000 00

TREASURER *in account with* INCOME OF SUPREME COUNCIL, AMERICAN LEGION OF HONOR, TRUST DEPOSIT.

DR.			CR.
To Income for 1900, ...	$12,540 00	By Adam Warnock, Secretary, . . .	$12,540 00

SCHEDULE OF SECURITIES IN SUPREME COUNCIL, AMERICAN LEGION OF HONOR, TRUST DEPOSIT.

Boston Bond,	$100,000 00	*Amount brought forward,*	$202,000 00
Cambridge Bond,	25,000 00		
Concord, N. H., Bond,	4,000 00	Massachusetts Bond (Abolition Grade Crossings Loan),	20,000 00
Detroit, Mich., Bond,	5,000 00	Middleborough Bond,	5,000 00
Enfield, Conn., Bond,	10,000 00	Nashua, N. H., Bond,	5,000 00
Gloucester Bond,	2,000 00	Needham Bond,	10,000 00
Holyoke Bond,	6,000 00	New Britain, Conn., Bond,	5,000 00
Keene, N. H., Bond,	5,000 00	Orange Bond,	4,000 00
Leominster Bond,	10,000 00	Portsmouth, N. H., Bond,	15,000 00
Lowell Bond,	20,000 00	Providence, R. I., Bond,	20,000 00
Lynn Bond,	10,000 00	Quincy Bond,	10,000 00
Marlborough Bond,	5,000 00	Reading Bond,	20,000 00
Amount carried forward,	$202,000 00	Total,	$316,000 00

TREASURER *in account with* AMERICAN BENEFIT SOCIETY, TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Receipts in 1900: —						
From Cash for Investment, . . .	$6,500 00	-	-	-	-	$6,500 00
Payments in 1900: —						
For Certificate of Deposit on First National Bank of Salem, . .	-	$6,500 00	$6,500 00	-	-	-
Balance Dec. 31, 1900: —						
Certificate of Deposit on First National Bank of Salem, ...	-	-	-	$6,500 00	$6,500 00	-
	$6,500 00	$6,500 00	$6,500 00	$6,500 00	$6,500 00	$6,500 00

TREASURER *in account with* ATLANTIC MUTUAL LIFE INSURANCE COMPANY, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899,		–	–	$9,800 00		–		–	$9,800 00
Receipts in 1900: —									
From Certificate of Deposit in Franklin County Bank,	$3,800 00		–		–	$3,800 00		–	–
United States Bond,	1,000 00		–		–	1,000 00		–	–
Payments in 1900: —									
To Atlantic Mutual Life Insurance Company,		–	$4,800 00		–	–	$4,800 00		–
Balance Dec. 31, 1900: —									
Certificate of Deposit in Packard National Bank,		–	–		–	5,000 00	5,000 00		–
	$4,800 00		$4,800 00	$9,800 00		$9,800 00	$9,800 00		$9,800 00

TREASURER *in account with* INCOME OF ATLANTIC MUTUAL LIFE INSURANCE COMPANY, TRUST DEPOSIT.

DR.		CR.	
To Balance Dec. 31, 1899,	$829 70	By Atlantic Mutual Life Insurance Company,	$954 70
Income for 1900,	225 00	Balance Dec. 31, 1900,	100 00
	$1,054 70		$1,054 70

TREASURER *in account with* ATLAS ASSURANCE COMPANY OF LONDON, ENG., TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899,	–		–	$200,000 00		–		–	$200,000 00
Receipts in 1900: —									
From Boston Bonds,	$180,000 00		–		–	–		–	–
Massachusetts Bonds,	20,000 00		–		–	$200,000 00		–	–
Payments in 1900: —									
To Atlas Assurance Company of London, England, under Decree of Supreme Judicial Court,	–		$200,000 00		–	–	$200,000 00		–
	$200,000 00		$200,000 00	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF ATLAS ASSURANCE COMPANY OF LONDON, ENG., TRUST DEPOSIT.

Dr.		Cr.	
To Income for 1900,	$3,950 00	By Agency, Bank of British North America,	$3,950 00

TREASURER *in account with* BERKSHIRE LIFE INSURANCE COMPANY, TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balance Dec. 31, 1899, ...	–	–	$100,000 00	–	–	$100,000 00
Receipts in 1900: —						
From United States Bonds, . . .	$100,000 00	–	–	$100,000 00	–	–
Berkshire Life Insurance Company, ...	100,000 00	–	–	–	–	100,000 00
Payments in 1900: —						
For Dalton Fire District Note, . .	–	$3,000 00	3,000 00	–	–	–
Hinsdale Fire District Bond, .	–	27,000 00	27,000 00	–	–	–
Pittsfield Bonds, ...	–	50,000 00	50,000 00	–	–	–
United States Bonds, ...	–	20,000 00	20,000 00	–	–	–
Berkshire Life Insurance Company,	–	100,000 00	–	–	$100,000 00	–
Balance Dec. 31, 1900: —						
Hinsdale Fire District Bonds, . .	–	–	–	27,000 00	–	
Dalton Fire District Note, . . .	–	–	–	3,000 00	–	–
Pittsfield Bonds, ...	–	–	–	50,000 00	–	–
United States Bonds, ...	–	–	–	20,000 00	100,000 00	–
	$200,000 00	$200,000 00	$200,000 00	$200,000 00	$200,000 00	$200,000 00

TREASURER *in account with* BOSTON, CAPE COD AND NEW YORK CANAL COMPANY, INCORPORATED, TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	$200,000 00	–	–	–	–	$200,000 00
No Transactions in 1900.						
Balance Dec. 31, 1900, ...	–	$200,000 00	–	–	$200,000 00	–
	$200,000 00	$200,000 00	–	–	$200,000 00	$200,000 00

TREASURER *in account with* BOSTON ELEVATED RAILWAY COMPANY, TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	–	–	$500,000 00	–	–	$500,000 00
No Transactions in 1900.						
Balance Dec. 31, 1900: —						
Armory Bonds, ...	–	–	–	$40,000 00	–	–
Massachusetts War Loan Bonds, . .	–	–	–	200,000 00	–	–
Metropolitan Sewerage, Neponset River Valley, Bonds, ...	–	–	–	135,000 00	–	–
State House Construction Bonds, .	–	–	–	125,000 00	$500,000 00	–
	–	–	$500,000 00	$500,000 00	$500,000 00	$500,000 00

DR. TREASURER *in account with* INCOME OF BOSTON ELEVATED RAILWAY COMPANY, TRUST DEPOSIT. CR.

To Income for 1900, ...	$15,000 00	By Boston Elevated Railway Company, . .	$15,000 00

TREASURER *in account with* BOSTON MUTUAL LIFE ASSOCIATION, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH. CR.	DR.	SECURITIES. CR.	DR.	TOTAL FUND. CR.
Balances Dec. 31, 1899, ...	$2,000 00	–	$20,500 00	–	–	$22,500 00
Receipts in 1900: —						
From Cash for Investment, ...	3,000 00	–	–	–	–	3,000 00
Payments in 1900: —						
For Holyoke Bonds, ...	–	$3,000 00	3,000 00	–	–	–
Boston Mutual Life Insurance Company, ...	–	2,000 00	–	–	$2,000 00	–
Balance Dec. 31, 1900: —						
Boston Bonds, ...	–	–	–	$1,000 00	–	–
Boston & Albany Railroad Bonds, .	–	–	–	2,000 00	–	–
Fitchburg Railroad Bonds, ...	–	–	–	4,000 00	–	–
Haverhill Bonds, ...	–	–	–	1,000 00	–	–
Holyoke Bonds, ...	–	–	–	3,000 00	–	–
Lynn Bonds, ...	–	–	–	5,000 00	–	–
Massachusetts Bonds, ...	–	–	–	5,000 00	–	–
Providence, R. I., Bonds, ...	–	–	–	2,000 00	–	–
Quincy Bonds, ...	–	–	–	500 00	23,500 00	–
	$5,000 00	$5,000 00	$23,500 00	$23,500 00	$25,500 00	$25,500 00

DR. TREASURER *in account with* INCOME OF BOSTON MUTUAL LIFE ASSOCIATION, TRUST DEPOSIT. CR.

To Balance Dec. 31, 1899,	$855 00	By Boston Mutual Life Association,	$895 00
Income for 1900,	825 00	Balance Dec. 31, 1900,	785 00
	$1,680 00		$1,680 00

TREASURER *in account with* BRITISH AND FOREIGN MARINE INSURANCE COMPANY, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899,		–	–	$304,839 80		–		–	$304,839 80
No Transactions in 1900.									
Balance Dec. 31, 1900: —									
Boston & Lowell Railroad Bonds,		–	–		–	$100,000 00		–	–
Boston & Maine Railroad Bonds,		–	–		–	1,000 00		–	–
Boston, Clinton, Fitchburg & New Bedford Railroad Bonds,		–	–		–	2,000 00		–	–
Eastern Railroad Bonds,		–	–		–	22,839 80		–	–
Fitchburg Railroad Bonds,		–	–		–	30,000 00		–	–
Old Colony Railroad Bonds,		–	–		–	87,000 00		–	–
Metropolitan Parks Bonds,		–	–		–	12,000 00		–	–
New England Railroad Bonds,		–	–		–	50,000 00	$304,839 80		–
		–	–	$304,839 80		$304,839 80	$304,839 80		$304,839 80

TREASURER *in account with* INCOME OF BRITISH AND FOREIGN MARINE INSURANCE COMPANY, TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$13,175 38	By F. G. Macomber, Attorney,. . . .	$13,175 38

TREASURER *in account with* COLONIAL LIFE ASSOCIATION, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1900, ...		–	–		$1,185 07	–		–	$1,185 07
Receipts in 1900: —									
From Merchants and Manufacturers Life Association, ...		$7,886 43	–		–	–		–	7,886 43
Payments in 1900: —									
For Chelsea Bonds, ...		–	$1,000 00		1,000 00	–		–	–
Massachusetts Bonds, . . .		–	3,000 00		3,000 00	–		–	–
Westfield Note, ...		–	2,000 00		2,000 00	–		–	–
Colonial Life Association, . .		–	1,886 43		–	–		$1,886 43	–
Balance Dec. 31, 1900: —									
Certificates of Deposit in Atlas National Bank, ...		–	–		–	$1,185 07		–	–
Chelsea Bonds, ...		–	–		–	1,000 00		–	–
Massachusetts Bonds, ...		–	–		–	3,000 00		–	–
Westfield Note, ...		–	–		–	2,000 00		7,185 07	–
		$7,886 43	$7,886 43		$7,185 07	$7,185 07		$9,071 50	$9,071 50

DR. TREASURER *in account with* INCOME OF COLONIAL LIFE ASSOCIATION, TRUST DEPOSIT. CR.

To Income for 1900, ...	$672 16	By Colonial Life Association, ...	$84 39
		Balance Dec. 31, 1900, ...	587 77
	$672 16		$672 16

TREASURER *in account with* EMPLOYERS LIABILITY ASSURANCE COMPANY, LIMITED, LONDON, ENG., TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$150,000 00		–		–	$150,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: —									
Andover Bonds, ...		–	–		–	$50,000 00		–	–
Dexter & Piscataquis Railroad Bonds,		–	–		–	35,000 00		–	–
Lynn Bonds, ...		–	–		–	50,000 00		–	–
State House Construction Bonds, .		–	–		–	15,000 00	$150,000 00		–
		–	–	$150,000 00		$150,000 00	$150,000 00		$150,000 00

TREASURER *in account with* INCOME OF EMPLOYERS LIABILITY ASSURANCE COMPANY, LIMITED, LONDON, ENG., TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$5,925 00	By Kidder, Peabody & Co., Attorneys, . .	$5,925 00

TREASURER *in account with* FAMILY PROTECTIVE UNION, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–		$409 75	–		–	$409 75
No Transactions in 1900.									
Balance Dec. 31, 1900: — Certificate of Deposit in Beacon Trust Company, ...		–	–		–	$409 75		$409 75	–
		–	–		$409 75	$409 75		$409 75	$409 75

TREASURER *in account with* FIDELITY BENEFIT ASSOCIATION, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$1,000 00		–		–	$1,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: — Illinois Central Railroad Bond, . .		–	–		–	$1,000 00	$1,000 00		–
		–	–	$1,000 00		$1,000 00	$1,000 00		$1,000 00

DR. TREASURER *in account with* INCOME OF FIDELITY BENEFIT ASSOCIATION, TRUST DEPOSIT. CR.

To Balance Dec. 31, 1899, ...	$17 50	By Balance Dec. 31, 1900, ...	$52 50
Income for 1900, ...	35 00		
	$52 50		$52 50

TREASURER *in account with* FRANKFORT MARINE ACCIDENT AND PLATE GLASS INSURANCE COMPANY OF FRANKFORT ON THE MAIN, GER., TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$200,000 00		–		–	$200,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: — United States Bonds, ...		–	–		–	$200,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF FRANKFORT MARINE ACCIDENT AND PLATE GLASS INSURANCE COMPANY OF FRANKFORT ON THE MAIN, GER., TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$6,000 00	By F. G. Vose, Manager, ...	$6,000 00

TREASURER *in account with* GRAND LODGE OF THE ORDER OF SONS OF ST. GEORGE, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$1,000 00		–		–	$1,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: — Lawrence Savings Bank Book, . .		–	–		–	$1,000 00	$1,000 00		–
		–	–	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* GROSS LOGE DES DEUTSCHEN ORDENS DER HARUGARI DES STAATES MASSACHUSETTS, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$20,000 00		–		–	$20,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900, ...		–	–		–	$20,000 00	$20,000 00		–
		–	–	$20,000 00		$20,000 00	$20,000 00		$20,000 00

Schedule of Securities in Gross Loge des Deutschen Ordens der Harugari des Staates Massachusetts, Trust Deposit.

Mortgage Note of Chas. Becker,	$1,000 00	*Amount brought forward,*	$16,200 00
Mortgage Note of Boston Schwaben Verein,	8,500 00	Sumner Savings Bank Books,	1,500 00
Mortgage Note of Harmonia Singing Club,	2,000 00	Mortgage Note of Bertha S. and Rudolph Weber,	1,500 00
Mortgage Note of Gottlieb Mauch,	1,400 00	Mortgage Note of Bertha S. and Rudolph Weber,	800 00
Mortgage Note of Edward Rothfuchs,	2,000 00		
Mortgage Note of John and Caroline Stützle,	1,300 00		
Amount carried forward,	$16,200 00	Total,	$20,000 00

Treasurer *in account with* John Hancock Mutual Life Insurance Company, Trust Deposit.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899,		–	–	$100,000 00		–		–	$100,000 00
No Transactions.									
Balance Dec. 31, 1900: —									
Fitchburg Railroad Bonds,		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY, TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$3,500 00	By John Hancock Mutual Life Insurance Company, ...	$3,500 00

TREASURER *in account with* LA SOCIÉTÉ DES ARTISANS CANADIENS FRANCAIS, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1900: —									
From Cash, ...	$5,000 00		–		–	–		–	$5,000 00
Payments in 1900: —									
No Transactions.									
Balance Dec. 31, 1900, ...		–	$5,000 00		–	–	$5,000 00		–
	$5,000 00		$5,000 00		–	–	$5,000 00		$5,000 00

TREASURER *in account with* LONDON ASSURANCE CORPORATION, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$100,000 00		–		–	$100,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: — Boston Bonds, ...		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

DR. TREASURER *in account with* INCOME OF LONDON ASSURANCE CORPORATION, TRUST DEPOSIT. CR.

To Income for 1900, ...	$3,500 00	By Gustav Amsinck *et al.*, ...	$3,500 00

TREASURER *in account with* MAGDEBURG FIRE INSURANCE COMPANY, MAGDEBURG, GER., TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balance Dec. 31, 1899,	–	–	$200,000 00	–	–	$200,000 00
Receipts in 1900: —						
From United States Bonds,	$200,000 00	–	–	$200,000 00	–	–
Payments in 1900: —						
To Magdeburg Fire Insurance Company, Magdeburg, Ger.,	–	$200,000 00	–	–	$200,000 00	–
	$200,000 00	$200,000 00	$200,000 00	$200,000 00	$200,000 00	$200,000 00

TREASURER *in account with* THE MARITIME INSURANCE COMPANY, LIMITED, TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balance Dec. 31, 1899,	–	–	$100,000 00	–	–	$100,000 00
No Transactions in 1900.						
Balance Dec. 31, 1900: —						
Abolition of Grade Crossings Bonds,	–	–	–	$100,000 00	$100,000 00	–
	–	–	$100,000 00	$100,000 00	$100,000 00	$100,000 00

TREASURER *in account with* INCOME OF THE MARITIME INSURANCE COMPANY, LIMITED, TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$3,500 00	By The Maritime Insurance Company, Limited,	$3,500 00

TREASURER *in account with* MASONIC CASUALTY COMPANY, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–		$1,059 94	–		–	$1,059 94
No Transactions in 1900.									
Balance Dec. 31, 1900: —									
Fitchburg Railroad Preferred Stock, .		–	–		–	$1,000 00		–	–
Wildey Savings Bank Book, . .		–	–		–	59 94		$1,059 94	–
		–	–		$1,059 94	$1,059 94		$1,059 94	$1,059 94

DR. TREASURER *in account with* INCOME OF MASONIC CASUALTY COMPANY, TRUST DEPOSIT. CR.

To Balance Dec. 31, 1899,	$140 00	By Balance Dec. 31, 1900,	$192 50
Income for 1900,	52 50		
	$192 50		$192 50

TREASURER *in account with* MASONIC EQUITABLE ACCIDENT ASSOCIATION OF THE WORLD, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899,		–	–	$16,400 00		–		–	$16,400 00
Receipts in 1900: —									
From Association for Investment,	$4,000 00		–		–	–		–	4,000 00
Tremont National Bank Stock,	500 00		–		–	$500 00		–	–
United States Bonds,	3,000 00		–		–	3,000 00		–	–
Payments in 1900: —									
To Association,		–	$3,500 00		–	–	$3,500 00		–
Commercial National Bank, 10 Shares of Stock,		–	1,000 00		1,000 00	–		–	–
Illinois Central Railroad Bonds,		–	3,000 00		3,000 00	–		–	–

Balance Dec. 31, 1900: —						
Boston Penny Savings Bank Book,	–	–	–	1,000 00	–	–
Commercial National Bank Stock,	–	–	–	1,000 00	–	–
Freeman National Bank Stock,	–	–	–	600 00	–	–
Home Savings Bank Book,	–	–	–	1,000 00	–	–
Illinois Central Railroad Bonds,	–	–	–	3,000 00	–	–
North End Savings Bank Book,	–	–	–	1,500 00	–	–
Third National Bank Stock,	–	–	–	2,800 00	–	–
Webster National Bank Stock,	–	–	–	1,000 00	–	–
Wildey Savings Bank Book,	–	–	–	1,000 00	–	–
Fitchburg Railroad Bonds,	–	–	–	4,000 00	16,900 00	–
	$7,500 00	$7,500 00	$20,400 00	$20,400 00	$20,400 00	$20,400 00

TREASURER *in account with* INCOME OF MASONIC EQUITABLE ACCIDENT ASSOCIATION OF THE WORLD, TRUST DEPOSIT.

DR.		CR.	
To Balance Dec. 31, 1899,	$230 00	By Masonic Equitable Accident Association of the World,	$500 00
Income for 1900,	445 00	Balance Dec. 31, 1900,	175 00
	$675 00		$675 00

TREASURER *in account with* MASONS FRATERNAL ACCIDENT ASSOCIATION OF AMERICA, TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances Dec. 31, 1899,	$1,800 00	–	$14,100 00	–	–	$15,900 00
Receipts in 1900: —						
From Boston & Albany Railroad Stock,	1,300 00	–	–	$1,300 00	–	–
Westfield Note,	1,800 00	–	–	1,800 00	–	–
Payments in 1900: —						
To Masons Fraternal Accident Association of America,	–	$2,383 50	–	–	$2,383 50	–
Balance Dec. 31, 1900,	–	2,516 50	–	–	2,516 50	–
Springfield Institution for Savings Bank Book,	–	–	–	1,000 00	–	–
Westfield Notes,	–	–	–	9,000 00	–	–
Woronoco Savings Bank Book,	–	–	–	1,000 00	11,000 00	–
	$4,900 00	$4,900 00	$14,100 00	$14,100 00	$15,900 00	$15,900 00

TREASURER *in account with* INCOME OF MASONS FRATERNAL ACCIDENT ASSOCIATION OF AMERICA, TRUST DEPOSIT.

DR.		CR.	
To Balance Dec. 31, 1899,	$938 00	By Masons Fraternal Accident Association of America,	$1,448 00
Income for 1900,	510 00		
	$1,448 00		$1,448 00

TREASURER *in account with* MASSACHUSETTS CATHOLIC ORDER OF FORESTERS, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899,		–	–	$40,800 00		–		–	$40,800 00
Receipts in 1900: —									
Received Cash for Investment,	$12,500 00		–		–	–		–	12,500 00
Payments in 1900: —									
For Mortgage Note of Sarah A. Cronin and Mary A. Deering,		–	$3,500 00	3,500 00		–		–	–
Hugh Miller McDonald,		–	3,500 00	3,500 00		–		–	–
Annie T. Melia,		–	2,500 00	2,500 00		–		–	–
Catherine E. Murphy,		–	3,000 00	3,000 00		–		–	–
Balance Dec. 31, 1900,		–	–	–		$53,300 00	$53,300 00		–
	$12,500 00		$12,500 00	$53,300 00		$53,300 00	$53,300 00		$53,300 00

SCHEDULE OF SECURITIES IN MASSACHUSETTS CATHOLIC ORDER OF FORESTERS, TRUST DEPOSIT.

Mortgage Notes of Terence and Wm. H. Cavanagh,	$7,000 00	*Amount brought forward,*	$32,000 00
Mortgage Notes of Sarah A. Cronin and Mary A. Deering, jointly and severally,	3,500 00	Mortgage Note of Annie T. Melia,	2,500 00
Mortgage Note of Mary A. and Thomas F. Doherty,	5,000 00	Mortgage Note of Chas. Monagle,	400 00
Mortgage Note of Celia and Henry Green,	6,500 00	Mortgage Notes of James Mulcahy,	10,000 00
Mortgage Note of Hugh Miller McDonald,	3,500 00	Mortgage Notes of Catherine E. Murphy,	3,000 00
Mortgage Note of John T. McDonald,	3,000 00	Mortgage Notes of Peter A. Sullivan and Patrick F. Burke,	3,000 00
Mortgage Note of Jas. J. McLaughlin,	3,500 00	Mortgage Notes of Chas. Tholl,	2,400 00
Amount carried forward,	$32,000 00	Total,	$53,300 00

TREASURER *in account with* MASSACHUSETTS MASONIC LIFE ASSOCIATION, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$3,000 00		–		–	$3,000 00
Receipts in 1900: —									
From Certificate of Deposit on Chicopee National Bank, ...	$3,000 00		–		–	$3,000 00		–	–
Payments in 1900: —									
To Jonathan Barnes, Receiver under Decree of Court, ...		–	$3,000 00		–	–	$3,000 00		–
	$3,000 00		$3,000 00	$3,000 00		$3,000 00	$3,000 00		$3,000 00

TREASURER *in account with* MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec 31, 1899, ...		–	–	$13,000 00		–		–	$13,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: —									
Boston Bonds, ...		–	–		–	$1,000 00		–	–
Boston & Lowell Railroad Bonds, .		–	–		–	1,000 00		–	–
Chicopee Bonds, ...		–	–		–	2,000 00		–	–
Cambridge Bond, ...		–	–		–	1,000 00		–	–
Detroit, Mich., Bond, ...		–	–		–	1,000 00		–	–
Everett Bonds, ...		–	–		–	1,000 00		–	–
Indianapolis, Ind., Bonds, ...		–	–		–	1,000 00		–	–
Leominster Bonds, ...		–	–		–	1,000 00		–	–
Malden Bonds, ...		–	–		–	1,000 00		–	–
Maine Central Railroad Bonds, . .		–	–		–	1,000 00		–	–
Quincy Bonds, ...		–	–		–	2,000 00	$13,000 00		–
		–	–	$13,000 00		$13,000 00	$13,000 00		$13,000 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION, TRUST DEPOSIT.

DR.		CR.	
To Balance Dec. 31, 1899, ...	$490 00	By Balance Dec. 31, 1900, ...	$1,000 00
Income for 1900, ...	510 00		
	$1,000 00		$1,000 00

TREASURER *in account with* MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY, TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	–	–	$100,000 00	–	–	$100,000 00
No Transactions in 1900.						
Balance Dec. 31, 1900: — Massachusetts Armory Loan Bonds, .	–	–	–	$100,000 00	$100,000 00	–
	–	–	$100,000 00	$100,000 00	$100,000 00	$100,000 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY, TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$3,000 00	By Massachusetts Mutual Life Insurance Company, ...	$3,000 00

TREASURER *in account with* MERCHANTS AND MANUFACTURERS LIFE ASSOCIATION, TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	–	–	$6,000 00	–	–	$6,000 00
Receipts in 1900: —						
From Cash for Investment, . . .	$1,886 43	–	–	–	–	1,886 43
Certificate of Deposit in Springfield Safe Deposit and Trust Company, ...	1,886 43	–	–	$1,886 43	–	–
Chelsea Bond, ...	1,000 00	–	–	1,000 00	–	–
State House Loan Bond, . .	3,000 00	–	–	3,000 00	–	–
Westfield Note, ...	2,000 00	–	–	2,000 00	–	–
Payments in 1900: —						
For Certificate of Deposit in Springfield Safe Deposit and Trust Company, ...	–	$1,886 43	1,886 43	–	–	–
Colonial Life Association, . .	–	7,886 43	–	–	$7,886 43	–
	$9,772 86	$9,772 86	$7,886 43	$7,886 43	$7,886 43	$7,886 43

TREASURER *in account with* INCOME OF MERCHANTS AND MANUFACTURERS LIFE ASSOCIATION, TRUST DEPOSIT.

DR.		CR.	
To Balance Dec. 31, 1899,	$355 00	By Income Colonial Life Association, Trust Deposit (Chapter 136, Acts of 1900),	$539 39
Income for 1900,	184 39		
	$539 39		$539 39

TREASURER *in account with* MINNESOTA SAVINGS FUND AND INVESTMENT COMPANY, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899,	–		–	$65,477 06		–	–		$65,477 06
Receipts in 1900: —									
From Certificates of Deposit in Franklin County National Bank,	$9,898 24		–	–		$9,898 24	–		–
Hampden Loan and Trust Company,	18,383 99		–	–		18,383 99	–		–
National Granite Bank,	5,000 00		–	–		5,000 00	–		–
Pynchon National Bank,	11,778 16		–	–		11,778 16	–		–
Springfield National Bank,	20,416 67		–	–		20,416 67	–		–
Income,	1,447 15		–	–		–	–		1,447 15
Payments in 1900, under Decree of Supreme Judicial Court: —									
To Marshall P. Thompson,	–		$1,789 76	–		–	$1,789 76		–
Depositors,	–		64,612 85	–		–	64,612 85		–
Balance Dec. 31, 1900,	–		521 60	–		–	521 60		–
	$66,924 21		$66,924 21	$65,477 06		$65,477 06	$66,924 21		$66,924 21

TREASURER *in account with* INCOME OF MINNESOTA SAVINGS FUND INVESTMENT COMPANY, TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$1,447 15	By Minnesota Savings Fund and Investment Company, Trust Deposit, ...	$1,447 15
	$1,447 15		$1,447 15

TREASURER *in account with* NATIONAL ASSURANCE COMPANY OF IRELAND, TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...	–	–	$200,000 00	–	–	$200,000 00
Receipts in 1900: —						
From Cash for Investment, . . .	$80,000 00	–	–	–	–	80,000 00
Boston & Maine Railroad Bonds,	20,000 00	–	–	$20,000 00	–	–
Fitchburg Railroad Preferred Stock, ...	35,000 00	–	–	35,000 00	–	–
Lynn Bonds, ...	15,000 00	–	–	15,000 00	–	–
Reading Bonds, ...	10,000 00	–	–	10,000 00	–	–

Payments in 1900: —						
To National Assurance Company of Ireland, ...	–	$80,000 00	–	–	$80,000 00	–
Abolition of Grade Crossings Bond,	–	80,000 00	80,000 00	–	–	–
Balance Dec. 31, 1900: —						
Boston Bonds, ...	–	–	–	120,000 00	–	–
Abolition of Grade Crossings Bond, .	–	–	–	80,000 00	200,000 00	–
	$160,000 00	$160,000 00	$280,000 00	$280,000 00	$280,000 00	$280,000 00

DR. TREASURER *in account with* INCOME OF NATIONAL ASSURANCE COMPANY OF IRELAND, TRUST DEPOSIT. CR.

To Income for 1900, ...	$7,350 00	By Geo. E. Kendall, Manager, ...	$7,350 00

TREASURER *in account with* NEW ENGLAND BENEFIT ASSOCIATION OF MILFORD, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–		$700 00	–		–	$700 00
No Transactions in 1900.									
Balance Dec. 31, 1900: —									
Methuen Bridge Bonds, ...		–	–		–	$500 00		–	–
United States Bond, ...		–	–		–	200 00		$700 00	–
		–	–		$700 00	$700 00		$700 00	$700 00

TREASURER *in account with* INCOME OF NEW ENGLAND BENEFIT ASSOCIATION OF MILFORD, TRUST DEPOSIT.

DR.		CR.	
To Balance Dec. 31, 1899, ...	$27 50	By Balance Dec. 31, 1900, ...	$53 50
Income for 1900, ...	26 00		
	$53 50		$53 50

TREASURER *in account with* TRUSTEES OF THE RESERVE FUND OF THE NEW ENGLAND COMMERCIAL TRAVELLERS ASSOCIATION, TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899,		–	–	$24,000 00		–		–	$24,000 00
Receipts in 1900: —									
From Cash for Investment,	$4,000 00		–		–	–		–	4,000 00
Haverhill Bonds,	4,000 00		–		–	$4,000 00		–	–
Payments in 1900: —									
For Boston Bonds,		–	$2,000 00		2,000 00	–		–	–
Boston & Maine Railroad Bonds,		–	2,000 00		2,000 00	–		–	–
New England Commercial Travellers Association,		–	4,000 00		–	–	$4,000 00		–
Balance Dec. 31, 1900: —									
Boston Bonds,		–	–		–	5,000 00		–	–
Boston & Albany Railroad Bonds,		–	–		–	4,000 00		–	–
Boston & Maine Railroad Bonds,		–	–		–	2,000 00		–	–
Cambridge Bonds,		–	–		–	2,000 00		–	–
Metropolitan Water Loan Bonds,		–	–		–	3,000 00		–	–
Newton Bonds,		–	–		–	2,000 00		–	–
United States Bonds,		–	–		–	5,000 00		–	–
Worcester Bonds,		–	–		–	1,000 00	24,000 00		–
	$8,000 00		$8,000 00	$28,000 00		$28,000 00	$28,000 00		$28,000 00

TREASURER *in account with* INCOME OF TRUSTEES OF THE RESERVE FUND OF THE NEW ENGLAND COMMERCIAL TRAVELLERS ASSOCIATION, TRUST DEPOSIT.

DR.		CR.	
To Balance Dec 31, 1899,	$305 00	By Trustees of the Reserve Fund of the New England Commercial Travellers Association,	$997 50
Income for 1900,	945 00	Balance Dec. 31, 1900,	252 50
	$1,250 00		$1,250 00

TREASURER *in account with* NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899,		–	–	$100,000 00		–		–	$100,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: — United States Bonds,		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY, TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$4,000 00	By New England Mutual Life Insurance Company, ...	$4,000 00

TREASURER *in account with* THE NEW ZEALAND INSURANCE COMPANY OF NEW ZEALAND, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$200,000 00		–		–	$200,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: — United States Bonds, ...		–	–		–	$200,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF THE NEW ZEALAND INSURANCE COMPANY OF NEW ZEALAND, TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$6,000 00	By New Zealand Insurance Company of New Zealand, ...	$6,000 00

TREASURER *in account with* NORTHEASTERN INDEMNITY ASSOCIATION, INCORPORATED, TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Receipts in 1900: — From Cash for Investment, . . .	$1,000 00	–	–	–	–	$1,000 00
Payments in 1900: — For Savings Bank Book, Traders National Bank, ...	–	$1,000 00	$1,000 00	–	–	–
Balance Dec. 31, 1900: — Savings Bank Book, Traders National Bank, ...	–	–	–	$1,000 00	$1,000 00	–
	$1,000 00	$1,000 00	$1,000 00	$1,000 00	$1,000 00	$1,000 00

TREASURER *in account with* OCEAN ACCIDENT AND GUARANTEE CORPORATION, LIMITED, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$100,000 00		–		–	$100,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: —									
Armory Loan Bonds, ...		–	–		–	$64,000 00		–	–
Abolition of Grade Crossings Bonds, .		–	–		–	31,000 00		–	–
Metropolitan Sewerage, Neponset River Valley, Bonds, . . .		–	–		–	5,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF OCEAN ACCIDENT AND GUARANTEE CORPORATION, LIMITED, TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$3,155 00	By Ocean Accident and Guarantee Corporation, Limited, ...	$3,155 00
	$3,155 00		$3,155 00

TREASURER *in account with* THE PORTUGUESE FRATERNITY OF THE UNITED STATES OF AMERICA, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–		$1,005 00	–		–	$1,005 00
No Transactions in 1900.									
Balance Dec. 31, 1900: — Certificate of Deposit in Shawmut National Bank, ...		–	–		–	$1,005 00		$1,005 00	–
		–	–		$1,005 00	$1,005 00		$1,005 00	$1,005 00

TREASURER *in account with* THE PROGRESSIVE FRATERNITY, INCORPORATED, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1900: — From Cash for Investment, . . .		$1,000 00	–		–	–		–	$1,000 00
Payments in 1900: — For Fall River Bonds, ...		–	$1,000 00		$1,000 00	–		–	–
Balance Dec. 31, 1900: — Fall River Bonds, ...		–	–		–	$1,000 00		$1,000 00	–
		$1,000 00	$1,000 00		$1,000 00	$1,000 00		$1,000 00	$1,000 00

TREASURER *in account with* RELIANCE MARINE INSURANCE COMPANY, LIMITED, OF LIVERPOOL, ENG., TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$25,000 00		–		–	$25,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900:— New York Central & Hudson River Railroad Bonds, ...		–	–		–	$25,000 00	$25,000 00		–
		–	–	$25,000 00		$25,000 00	$25,000 00		$25,000 00

TREASURER *in account with* INCOME OF RELIANCE MARINE INSURANCE COMPANY, LIMITED, OF LIVERPOOL, ENG., TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$875 00	By Higgins & Cox, Attorneys, ...	$437 50
		L. Allyn Wright, Agent, ...	437 50
	$875 00		$875 00

TREASURER *in account with* ROYAL EXCHANGE ASSURANCE COMPANY OF LONDON, ENG., TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$200,000 00		–		–	$200,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: —									
New York City Bond, ...		–	–		–	$100,000 00		–	–
United States Bond, ...		–	–		–	100,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF ROYAL EXCHANGE ASSURANCE COMPANY OF LONDON, ENG., TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$7,500 00	By Brown Bros. & Co., ...	$7,500 00

TREASURER *in account with* SUPREME COUNCIL OF THE ROYAL ARCANUM, TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balance Dec. 31, 1899, ...	–	–	$560,000 00	–	–	$560,000 00
Receipts in 1900: — From Cash for Investments, . .	$393,000 00	–	–	–	–	393,000 00
Payments in 1900: — For United States Bonds, . . .	–	$393,000 00	393,000 00	–	–	–
Balance Dec. 31, 1900: — United States Bonds, ...	–	–	–	$953,000 00	$953,000 00	–
	$393,000 00	$393,000 00	$953,000 00	$953,000 00	$953,000 00	$953,000 00

TREASURER *in account with* SAINT MICHAEL AUTONOMIC BENEFICENT ASSOCIATION, INCORPORATED, TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Receipts in 1900: —						
From Cash for Investment, . . .	$1,000 00	–	–	–	–	$1,000 00
Payments in 1900: —						
For New Bedford Institution for Savings Book, ...	–	$1,000 00	$1,000 00	–	–	–
Balance Dec. 31, 1900: —						
New Bedford Institution for Savings Book, ...	–	–	–	$1,000 00	$1,000 00	–
	$1,000 00	$1,000 00	$1,000 00	$1,000 00	$1,000 00	$1,000 00

TREASURER *in account with* STATE MUTUAL LIFE ASSURANCE COMPANY. TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$150,000 00		–		–	$150,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: — United States Bonds, ...		–	–		–	$150,000 00	$150,000 00		–
		–	–	$150,000 00		$150,000 00	$150,000 00		$150,000 00

TREASURER *in account with* INCOME OF STATE MUTUAL LIFE ASSURANCE COMPANY, TRUST DEPOSIT.

DR.		CR.	
To Income for 1900, ...	$6,000 00	By State Mutual Life Assurance Company, .	$6,000 00

TREASURER *in account with* THAMES AND MERSEY MARINE INSURANCE COMPANY, TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899, ...		-	-	$100,000 00		-		-	$100,000 00
Receipts in 1900: — From United States Bonds, . . .	$100,000 00		-		-	$100,000 00		-	-
Payments in 1900: — For United States Bonds, . . .		-	$100,000 00	100,000 00		-		-	-
Balance Dec. 31, 1900: — United States Bonds, ...		-	-		-	100,000 00	$100,000 00		-
	$100,000 00		$100,000 00	$200,000 00		$200,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF THAMES AND MERSEY MARINE INSURANCE COMPANY, TRUST DEPOSIT.

Dr.		Cr.	
To Income for 1900, ...	$4,000 00	By Thames and Mersey Marine Insurance Company, ...	$4,000 00

TREASURER *in account with* THURINGIA INSURANCE COMPANY OF ERFURT, GER., TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$200,000 00		–		–	$200,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: — United States Bonds, ...		–	–		–	$200,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF THURINGIA INSURANCE COMPANY OF ERFURT, GER., TRUST DEPOSIT.

DR.			CR.
To Income for 1900, ...	$6,000 00	By F. G. Voss, Manager, ...	$6,000 00

TREASURER *in account with* UNION MARINE INSURANCE COMPANY, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance Dec. 31, 1899, ...		–	–	$100,445 35		–		–	$100,445 35
No Transactions in 1900.									
Balance Dec. 31, 1900: —									
Boston & Albany Railroad Bonds, .		–	–		–	$4,000 00		–	–
Boston & Maine Railroad Bonds, . .		–	–		–	7,000 00		–	–
Eastern Railroad Bonds, Dollar, . .		–	–		–	30,000 00		–	–
Eastern Railroad Bonds, Sterling, .		–	–		–	38,445 35		–	–
Fitchburg Railroad Bonds, . . .		–	–		–	3,000 00		–	–
Metropolitan Parks Bonds, . . .		–	–		–	14,000 00		–	–
Old Colony Railroad Bonds, . .		–	–		–	4,000 00	$100,445 35		–
		–	–	$100,445 35		$100,445 35	$100,445 35		$100,445 35

DR. TREASURER *in account with* INCOME OF UNION MARINE INSURANCE COMPANY, TRUST DEPOSIT. CR.

To Income for 1900, ...	$5,351 86	By Jones & Whitlock, Agents, . . .	$5,351 86

TREASURER *in account with* UNITED ORDER OF THE GOLDEN STAR, TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1900: —									
From Cash for Investment, . . .	$1,877 00		–		–	–		–	$1,877 00
Payments in 1900: —									
For Home Savings Bank Book, . .		–	$1,000 00	$1,000 00		–		–	–
Wildey Savings Bank Book, . .		–	877 00	877 00		–		–	–
Balance Dec. 31, 1900: —									
Home Savings Bank Book, . . .		–	–		–	$1,000 00		–	–
Wildey Savings Bank Book, . .		–	–		–	877 00	$1,877 00		–
	$1,877 00		$1,877 00	$1,877 00		$1,877 00	$1,877 00		$1,877 00

TREASURER *in account with* UNITED STATES INDEMNITY SOCIETY, TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balance Dec. 31, 1899, ...		–	–	$1,000 00		–		–	$1,000 00
No Transactions in 1900.									
Balance Dec. 31, 1900: — Fitchburg Railroad Bond, . . .		–	–		–	$1,000 00	$1,000 00		–
		–	–	$1,000 00		$1,000 00	$1,000 00		$1,000 00

Dr. TREASURER *in account with* INCOME OF UNITED STATES INDEMNITY SOCIETY, TRUST DEPOSIT. Cr.

To Balance Dec. 31, 1899, ...	$100 00	By Balance Dec. 31, 1900, ...	$140 00
Income for 1900, ...	40 00		
	$140 00		$140 00

TREASURER *in account with* THE WORKMEN'S BENEFIT ASSOCIATION, TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1900: — From Cash for Investment, . . .	$6,000 00		–		–	–		–	$6,000 00
Payments in 1900: — For Boston Bonds, ...		–	$6,000 00	$6,000 00		–		–	–
Balance Dec. 31, 1900: — Boston Bonds, ...		–	–		–	$6,000 00	$6,000 00		–
	$6,000 00		$6,000 00	$6,000 00		$6,000 00	$6,000 00		$6,000 00